

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-01
Page 1 of 1

Electronically Filed in TPUC Docket
Room on March 20, 2023 at 12:22 p.m.

REQUEST:

Source & Support. Refer to the <t.Gas in Storage Sep-21-Sep-22> spreadsheet included with the Company's filing, specifically the "ETN Allocation 7.21 thru 6.22" and "ETN Allocation 7.22 thru 9.22" tabs. Further, refer to the monthly Bristol, TN and Bristol, VA Sales Volumes (Ccf) provided on rows 81 and 82 of these spreadsheets. Provide the source and support for these sales volumes that appear as hard-coded amounts.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_2-01_Att1 - TN ETN Allocation 7.21 thru 9.22.xlsx

East Tennessee Natural Gas Pipeline Volume Allocation
July 2021 to June 2022

Meter Name	State	Meter #	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
UCG Columbia West	TN	59026	-	-	-	14	21,079	14,833	73,512	47,004	12,275	3,317	0	0
UCG Morristown	TN	59027	39,792	42,910	43,117	52,938	95,683	86,680	149,834	103,669	80,009	60,561	47,430	45,217
UCG Johnson City East	TN	59028	23,343	27,717	27,545	38,012	88,262	80,058	131,666	91,347	71,572	54,736	38,579	33,463
UCG Maryville	TN	59046	29,240	22,970	10,815	22,306	101,462	84,428	200,047	141,158	100,291	75,552	49,384	43,618
UCG Maryville East	TN	59048	15,196	16,003	17,722	22,137	37,390	35,149	53,048	36,056	27,835	18,393	9,847	7,765
UCG Greenville	TN	59049	34,960	41,947	40,643	50,877	94,333	81,498	139,950	99,102	79,627	59,663	41,905	37,540
UCG Johnson City West	TN	59050	84,715	80,615	82,017	94,387	154,294	135,850	214,680	157,588	125,748	113,379	74,085	62,425
UCG Kingsport South	TN	59051	29,790	29,530	32,392	42,408	94,117	87,967	140,767	93,501	74,315	51,645	33,073	27,632
UCG Columbia North	TN	59055	750	1,261	321	241	100	54	30	45	18	2	13	51
Rockford	TN	59059	1,967	2,725	4,227	9,160	25,931	21,822	44,191	28,561	17,241	7,704	145	26
UCG Shelbyville	TN	59061	21,846	21,545	23,419	29,493	55,331	63,113	128,303	92,219	59,824	40,762	24,739	17,612
UCG Kingsport North	TN	59067	-	-	4	0	1,508	1,969	6,657	5,205	4,503	2,567	1,742	1,129
UCG Elizabethton	TN	59070	17,413	18,414	18,441	24,110	58,116	49,882	87,945	60,255	48,325	34,007	21,615	19,286
UCG Lynchburg	TN	59083	-	-	-	0	0	0	0	0	0	0	0	0
UCG Rockford North	TN	59103	2,677	2,904	2,824	3,627	6,529	6,099	10,105	7,070	5,478	4,038	3,195	3,036
UCG Lynchburg Portable	TN	59104	-	-	-	0	0	0	0	0	0	0	0	0
UCG Motlow	TN	59109	-	-	-	0	0	0	0	0	0	0	0	0
UCG Foothills Pointe	TN	59112	117	95	95	207	801	667	1,633	956	574	362	155	101
UCG Lowland	TN	59115	-	-	-	0	0	0	2	0	0	0	0	0
UCG Kingsport Regional	TN	59124	1,149	1,050	922	1,093	2,010	1,946	3,196	2,153	1,757	1,317	1,230	1,258
UCG Morton	TN	59125	8,280	8,010	7,985	9,797	18,260	16,992	25,447	18,165	14,974	10,955	7,700	6,802
UCG Gray	TN	59126	974	1,046	1,143	2,076	6,997	6,234	11,695	7,404	5,324	3,254	1,357	908
UCG Tri Cities	TN	59127	16,697	10,146	11,097	10,854	20,325	13,949	17,560	11,344	16,468	15,053	18,246	15,619
UCG Miller Park	TN	59128	5,950	6,173	6,465	8,149	18,380	18,081	29,666	18,871	13,865	10,887	7,506	6,548
UCG Boones Creek	TN	59129	7,216	6,281	15,643	20,791	54,338	50,386	92,053	58,572	44,722	20,797	2,031	14
UCG Maryville West	TN	59145	7,907	12,964	26,905	50,668	84,815	63,834	99,779	53,780	29,196	15,496	3,129	1,183
United Cities Morristown South	TN	59155	79,652	79,424	78,515	90,358	130,857	119,454	168,990	132,226	119,626	100,148	88,859	77,898
Mohawk	TN	59169	207,994	225,972	189,714	214,946	235,646	231,648	205,893	230,817	214,140	222,775	237,269	184,123
NEW Bobo Hollow	TN	59250	63,115	101,616	114,824	60,160	77,524	117,243	133,685	122,919	126,974	113,213	98,818	107,013
UCG Bristol	TNVA	59002	51,090	47,650	44,681	56,807	97,943	92,781	138,879	104,683	91,165	72,491	22,503	14
UCG Blountville	TNVA	59071	20,852	22,470	22,007	30,963	68,272	114,734	80,413	63,722	43,795	43,614	46,999	
UCG Bristol North	TNVA	59074	22,047	23,792	29,810	39,303	60,724	66,930	102,936	71,328	58,382	41,737	44,395	49,815
UCG Blacksburg	VA	59010	147,731	153,454	156,935	188,945	321,385	303,530	449,596	339,972	291,226	234,234	187,359	153,466
UCG Pulaski	VA	59013	6,543	6,892	6,740	10,544	28,200	25,291	42,338	30,034	21,945	14,303	8,851	6,900
UCG Radford	VA	59022	26,006	22,465	29,527	40,120	72,948	69,726	110,303	83,173	67,689	50,385	34,276	28,301
UCG Wytheville	VA	59069	14,693	15,476	15,557	21,630	51,779	46,068	76,152	54,351	43,276	29,163	17,576	14,985
UCG Marion	VA	59075	16,577	17,086	17,724	22,650	45,235	41,319	64,072	44,998	37,964	28,057	19,286	16,840
UCG Abingdon West	VA	59076	8,444	7,084	8,415	11,213	25,053	22,821	32,288	27,125	24,005	19,229	17,017	15,868
UCG Dublin	VA	59077	62,292	71,377	77,328	94,401	143,570	135,522	199,184	156,117	133,904	105,119	82,752	69,342
UCG Marion East	VA	59116	2	-	-	16	109	131	208	187	154	136	86	64
UCG Abingdon East	VA	59117	12,933	13,325	14,782	18,910	37,910	34,205	56,772	39,403	32,363	23,942	16,082	15,211
UCG Radford East	VA	59118	-	-	-	0	0	0	0	0	0	0	0	0
UCG Glade Springs	VA	59119	-	-	2	0	2,013	2,220	570	88	27	10	5	3
UCG Marion North	VA	59120	1,696	1,569	3,376	4,039	14,018	13,333	21,357	14,630	13,349	7,136	2,964	2,378
UCG Chilhowie	VA	59121	712	684	713	1,579	6,480	5,653	10,730	6,919	4,605	2,785	887	740
UCG Rural Retreat	VA	59122	4,368	8,156	9,859	14,082	17,434	14,567	27,886	21,482	23,548	16,232	11,321	9,830
UCG Abingdon	VA	59130	7,651	7,470	8,201	11,227	24,983	23,799	38,085	26,031	21,413	16,045	8,852	6,300
UCG Glade Highlands	VA	59185	129	142	336	729	2,663	1,460	8,518	5,462	3,204	1,866	201	148
UCG Progress Park Wythe Co.	VA	59193	19,982	25,302	25,676	21,638	29,773	32,407	40,743	36,293	32,597	30,222	27,611	27,488
Old UCG Marion	VA	59213	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Wytheville	VA	59214	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Pulaski	VA	59215	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Dublin	VA	59216	4	3	-	0	0	0	0	0	0	0	0	0
Old UCG Radford	VA	59217	-	-	-	0	0	0	0	0	0	0	0	0
NEW Radford East	VA	59247	152,278	149,258	159,580	187,023	265,003	280,279	318,110	295,944	309,609	265,616	211,291	147,469
			1,276,770	1,354,973	1,388,044	1,634,628	2,806,003	2,670,150	4,023,795	3,058,620	2,568,828	2,043,086	1,568,981	1,312,428

TN Excl. Bristol and Blountville

Total Meters	700,740	761,318	756,795	858,809	1,484,088	1,389,836	2,170,334	1,619,987	1,294,681	1,040,583	812,052	700,267
Transport	482,978	507,338	471,047	521,215	603,863	555,021	654,614	593,857	567,805	538,485	513,804	435,185
Total Meters Excl. Transport	217,762	253,980	285,748	337,594	881,425	834,815	1,515,720	1,026,130	726,876	502,098	298,248	265,082

VA Excl. Bristol North

Total Meters	482,041	499,743	534,751	648,746	1,088,556	1,052,331	1,496,912	1,182,209	1,060,878	844,480	646,417	515,333
Transport	411,235	438,225	455,243	522,790	706,849	732,115	831,705	738,801	737,794	627,502	537,268	436,499
Total Meters Excl. Transport	70,806	61,518	79,508	125,956	381,707	320,216	665,207	443,408	323,084	216,978	109,149	78,834

Bristol, Blountville, Bristol North

Total Meters	93,989	93,912	96,498	127,073	233,359	227,983	356,549	256,424	213,269	158,023	110,512	96,828
Transport	63,253	62,813	63,505	66,620	83,027	82,743	97,988	84,018	90,636	74,815	71,597	64,484
Total Meters Excl. Transport	30,736	31,099	32,993	60,453	150,332	145,240	258,561	172,406	122,633	83,208	38,915	32,344

Bristol, TN Sales Volume (Ccf)	156,505	138,020	161,019	175,649	425,444	869,018	954,492	1,206,202	719,114	586,197	275,903	173,647
Bristol, VA Sales Volume (Ccf)	164,016	157,972	173,167	173,560	354,844	651,498	714,443	821,757	487,603	411,634	212,132	143,447

TN Allocation Percentage	49%	47%	48%	50%	55%	57%	57%	59%	60%	59%	57%	55%
VA Allocation Percentage	51%	53%	52%	50%	45%	43%	43%	41%	40%	41%	43%	45%

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	232,770	268,481	301,644	368,002	963,386	917,820	1,663,590	1,128,677	799,953	550,983	320,246	282,794
Total VA Deliveries	86,534	78,115	96,605	156,001	450,078	382,451	775,896	513,267	372,639	251,302	126,065	93,467

TN Percentage of Deliveries	72.90%	77.46%	75.74%	70.23%	68.16%	70.59%	68.19%	68.74%	68.22%	68.68%	71.75%	75.16%
VA Percentage of Deliveries	27.10%	22.54%	24.26%	29.77%	31.84%	29.41%	31.81%	31.26%	31.78%	31.32%	28.25%	24.84%

Rates (Includes Transport)

Total TN Deliveries	746,635	805,109	803,288	922,727	1,611,315	1,520,128	2,374,244	1,772,508	1,421,768	1,133,422	874,524	753,290
Total VA Deliveries	530,135	549,864	584,756	711,901	1,194,688	1,150,022	1,649,551	1,286,112	1,147,060	909,664	694,457	559,138

TN Percentage of Deliveries	58.48%	59.42%	57.87%	56.45%	57.42%	56.93%	59.01%	57.95%	55.35%	55.48%	55.74%	57.40%
VA Percentage of Deliveries	41.52%	40.58%	42.13%	43.55%	42.58%	43.07%	40.99%	42.05%	44.65%	44.52%	44.26%	42.60%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	30,736	31,099	32,993	60,453	150,332	145,240	258,561	172,406	122,633	83,208	38,915	32,344
Bristol Billed Sales	32,052	29,599	33,419	34,921	78,029	152,052	166,893	202,796	120,672	99,783	48,803	31,709

Bristol, Blountville, Bluff City and Walnut Hill area (served from Bristol/Blountville, Bristol North meters)

Business Area		Billing Class	Tax Jurisdiction Code Calendar Year / Month	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
				07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	
0093	Tennessee_50	TENNESSE COMMERCIAL	471630674000000	975.3976000	483.1782000	1,175.9737000	542.9335000	1,718.2741000	3,347.2796000	3,416.7291000	4,909.9673000	2,880.3891000	2,597.3447000	1,868.5113000	1,208.7246000	
0093	Tennessee_50	TENNESSE COMMERCIAL	471630696000000	167.4205000	146.4692000	167.5279000	171.5089000	454.1597000	1,352.9949000	1,438.7277000	2,023.2324000	1,183.1321000	763.0912000	277.9785000	167.2904000	
0093	Tennessee_50	TENNESSE COMMERCIAL	471630854000000	8,171.7190000	7,588.0916000	8,362.8681000	8,886.0594000	17,992.8594000	34,167.5467000	39,194.2232000	46,566.8755000	29,001.0241000	23,784.5214000	11,556.0256000	8,336.7300000	
0093	Tennessee_50	TENNESSE COMMERCIAL	471637790000000	500.4354000	498.8290000	444.2877000	526.0955000	751.0054000	1,139.1143000	1,063.7791000	1,395.8133000	1,112.6127000	1,129.3136000	853.8648000	676.3304000	
0093	Tennessee_50	TENNESSE INDUSTRIAL	471630854000000	536.7072000	451.7612000	503.4799000	375.0417000	633.3980000	1,290.0451000	989.0403000	1,347.1154000	954.5925000	1,097.8581000	560.1448000	649.3242000	
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630674000000	47.9000000	38.4000000	42.7000000	56.1000000	539.1000000	522.7000000	551.1000000	851.1000000	442.7000000	376.3000000	188.3000000	56.1000000	
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630696000000	49.7000000	43.7000000	47.9000000	61.8000000	328.1000000	822.7000000	872.3000000	1,083.5000000	692.3000000	493.6000000	157.6000000	56.7000000	
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630854000000	2,950.5967000	2,443.4508000	3,130.6761000	4,943.3764000	14,360.4509000	30,202.1157000	33,537.0048000	41,246.6301000	23,893.5239000	19,328.7769000	7,745.7358000	3,684.3167000	
0093	Tennessee_50	TENNESSE RESIDENTIAL	471637790000000	98.0000000	102.8000000	102.1000000	112.5000000	253.5000000	875.2000000	753.8000000	1,446.1000000	758.4000000	631.7000000	336.5000000	128.8000000	
0093	Tennessee_50	VIRGINIA COMMERCIAL	515200981600000		4.0301000											
0096	Virginia_50	VIRGINIA COMMERCIAL	515200981600000	8,733.1205000	8,497.3144000	9,151.7190000	9,632.2808000	19,232.6895000	36,870.7236000	39,607.9131000	46,782.6550000	27,834.6860000	24,381.3371000	12,848.5883000	9,574.4957000	
0096	Virginia_50	VIRGINIA INDUSTRIAL	515200981600000	5,703.0594000	5,644.0000000	6,345.0000000	5,135.8539000	5,607.2593000	7,368.6866000	7,345.8415000	6,966.1767000	4,819.9037000	3,114.4231000	3,776.3235000	2,698.2185000	
0096	Virginia_50	VIRGINIA RESIDENTIAL	515200981600000	1,965.4000000	1,655.9000000	1,820.0000000	2,587.9000000	10,644.5000000	20,910.4000000	24,490.5000000	28,426.9000000	16,105.7000000	13,667.6000000	4,588.3000000	2,072.0000000	
Overall Result				29,899.3463000	27,597.9245000	31,294.2324000	32,431.4501000	72,168.8963000	138,885.9065000	153,232.5588000	183,046.0657000	109,678.9641000	91,365.8660000	44,758.0726000	29,309.0305000	

Piney Flats City Code

Company Code	BAS: City Code	Tax Jurisdiction Code	Acct Det. ID for CA Calendar Year/Month	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
				07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	
0050	US/200000001375	4716300000000000	Commercial Sales	1,099.8067000	1,066.2627000	1,121.2860000	1,252.9155000	3,597.8176000	7,817.4423000	8,123.5817000	12,179.1125000	6,936.1628000	5,319.4270000	2,241.2212000	1,320.7271000	
0050	US/200000001375	4716300000000000	Commercial Tennessee Reduced Rate	316.1484000	311.0071000	335.8809000	465.5038000	806.7034000	1,899.2737000	1,862.9157000	2,599.0081000	1,249.6444000	1,070.7638000	701.5272000	389.6297000	
0050	US/200000001375	4716300000000000	Industrial Sales	83.1604000	68.0017000	81.8567000	76.4328000	188.0955000	618.8277000	650.2089000	961.3549000	476.3546000	325.6900000	135.5403000	95.3263000	
0050	US/200000001375	4716300000000000	Industrial Tennessee Reduced Rate	155.7297000	157.5631000	102.3631000	156.2269000	209.4069000	421.3620000	630.9031000	785.4273000	487.9996000	346.0836000	166.0406000	39.5945000	
0050	US/200000001375	4716300000000000	Residential	305.5027000	238.3969000	299.8386000	306.1290000	551.6198000	1,248.4236000	1,277.8061000	1,638.1621000	1,007.0997000	746.4396000	469.5488000	315.3447000	
0050	US/200000001375	4716306960000000	Commercial Sales	0.4000000	0.4000000	0.4000000	0.4000000	0.3000000	0.4000000	1.4000000	0.3000000	0.4000000	0.4000000	0.4000000	0.4000000	
0050	US/200000001375	4716306960000000	Commercial Sales	10.4597000	9.9358000	13.3509000	10.3358000	11.1478000	36.4717000	32.9956000	46.4717000	26.0597000	21.2597000	11.9478000	10.6956000	
0050	US/200000001375	4716338320000000	Residential	141.4000000	115.8000000	140.4000000	179.3000000	358.3000000	801.4000000	769.8000000	1,089.9000000	565.4000000	415.2000000	235.5000000	194.3000000	
0050	US/200000001375	4717900000000000	Residential	11.0000000	12.0000000	9.4000000	10.0000000	35.8000000	84.4000000	75.7000000	66.4000000	50.4000000	35.6000000	35.6000000	14.5000000	
0050	US/200000001375	4717938320000000	Residential	29.5000000	22.3000000	20.0000000	32.1000000	101.1000000	238.1000000	237.0000000	331.8000000	177.6000000	122.9000000	48.4000000	20.3000000	
Overall Result				2,153.1076000	2,001.6673000	2,124.7762000	2,489.8438000	5,860.2910000	13,166.1010000	13,662.3110000	19,750.1366000	10,993.1208000	8,417.5637000	4,045.8259000	2,400.8179000	

For Lookup
471630696000000

Description
Bluff City TGER

	07/2021	08/2021	09/2021	10/2021	11/2021	12/2021	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022
	0.4000	0.4000	0.4000	0.4000	0.3000	0.4000	1.4000	0.3000	0.4000	0.4000	0.4000	0.4000
Tennessee_50	2,153 13,498	2,001 11,801	2,124 13,978	2,489 15,075	5,860 36,684	13,166 73,736	13,661 81,788	19,750 100,870	10,993 60,919	8,417 50,203	4,045 23,545	2,400 14,964
Total TN - Bristol & Blountville Meters(Mcf)	16,650	13,802	16,102	17,565	42,544	86,902	95,449	120,620	71,911	58,620	27,590	17,365
Total TN - Bristol & Blountville Meters(Ccf)	156,505	138,020	161,019	175,649	425,444	869,018	954,492	1,206,202	719,114	586,197	275,903	173,647
Virginia_50	16,402	15,797	17,317	17,356	35,494	65,150	71,444	82,176	48,760	41,163	21,213	14,345
Total VA - Bristol & Blountville Meters(Mcf)	164,016	157,972	173,167	173,560	354,944	651,498	714,443	821,757	487,803	411,634	212,132	143,447
Total VA - Bristol & Blountville Meters(Ccf)												
Check	(0.00)	0.00	0.00	(0.00)	(0.00)	0.00	(0.00)	(0.00)	0.00	(0.00)	0.00	0.00

**East Tennessee Natural Gas Pipeline Volume Allocation
July 2022 to June 2023**

Meter Name	State	Meter #	7/1/2022	8/1/2022	9/1/2022
UCG Columbia West	TN	59026	-	-	-
UCG Morristown	TN	59027	43,941	46,727	46,842
UCG Johnson City East	TN	59028	29,121	35,617	38,044
UCG Maryville	TN	59046	42,049	46,517	49,194
UCG Maryville East	TN	59048	7,261	7,184	8,077
UCG Greenville	TN	59049	34,622	41,670	36,165
UCG Johnson City West	TN	59050	60,054	64,491	70,157
UCG Kingsport South	TN	59051	26,929	27,783	31,795
UCG Columbia North	TN	59055	83	77	34
Rockford	TN	59059	65	-	375
UCG Shelbyville	TN	59061	15,761	15,657	19,789
UCG Kingsport North	TN	59067	868	1,130	954
UCG Elizabethton	TN	59070	16,904	20,168	22,785
UCG Lynchburg	TN	59083	-	653	-
UCG Rockford North	TN	59103	2,862	3,448	3,414
UCG Lynchburg Portable	TN	59104	-	-	-
UCG Motlow	TN	59109	-	-	-
UCG Foothills Pointe	TN	59112	97	105	132
UCG Lowland	TN	59115	-	-	-
UCG Kingsport Regional	TN	59124	1,143	1,268	991
UCG Morton	TN	59125	6,722	6,752	7,121
UCG Gray	TN	59126	954	1,084	1,261
UCG Tri Cities	TN	59127	10,304	12,836	14,055
UCG Miller Park	TN	59128	6,360	7,506	7,487
UCG Boones Creek	TN	59129	-	-	496
UCG Maryville West	TN	59145	459	1,005	2,451
United Cities Morristown South	TN	59155	80,310	82,513	80,750
Mohawk	TN	59169	190,799	234,634	227,215
NEW Bobo Hollow	TN	59250	114,511	114,998	113,575
UCG Bristol	TN/VA	59002	-	-	-
UCG Blountville	TN/VA	59071	44,816	50,018	49,322
UCG Bristol North	TN/VA	59074	46,068	53,155	56,948
UCG Blacksburg	VA	59010	156,724	154,488	164,232
UCG Pulaski	VA	59013	5,464	6,210	7,011
UCG Radford	VA	59022	25,324	25,918	33,908
UCG Wytheville	VA	59069	14,670	15,072	16,564
UCG Marion	VA	59075	15,585	15,562	18,281
UCG Abingdon West	VA	59076	15,703	17,517	17,076
UCG Dublin	VA	59077	63,249	72,334	82,758
UCG Marion East	VA	59116	31	34	36
UCG Abingdon East	VA	59117	15,221	15,456	17,663
UCG Radford East	VA	59118	-	-	-
UCG Glade Springs	VA	59119	-	-	-
UCG Marion North	VA	59120	1,993	2,187	5,459
UCG Chilhowie	VA	59121	598	642	936
UCG Rural Retreat	VA	59122	8,385	5,750	6,709
UCG Abingdon	VA	59130	4,459	3,311	3,323
UCG Glade Highlands	VA	59185	129	143	361
UCG Progress Park Wythe Co.	VA	59193	28,933	28,701	24,138
Old UCG Marion	VA	59213	-	-	-
Old UCG Wytheville	VA	59214	-	-	-
Old UCG Pulaski	VA	59215	-	-	-
Old UCG Dublin	VA	59216	-	-	-
Old UCG Radford	VA	59217	-	-	-
NEW Radford East	VA	59247	158,408	179,983	173,620
			1,297,939	1,420,304	1,461,504
TN Excl. Bristol and Blountville					
Total Meters			692,179	773,823	783,159
Transport			432,309	501,802	490,654
Total Meters Excl. Transport			259,870	272,021	292,505
VA Excl. Bristol North					
Total Meters			514,876	543,308	572,075
Transport			445,244	469,402	475,034
Total Meters Excl. Transport			69,632	73,906	97,041
Bristol, Blountville, Bristol North					
Total Meters			90,884	103,173	106,270
Transport			62,029	69,697	67,481
Total Meters Excl. Transport			28,855	33,476	38,789
Bristol, TN Sales Volume (Ccf)			153,091	143,313	168,165
Bristol, VA Sales Volume (Ccf)			132,690	122,244	107,417
TN Allocation Percentage			54%	54%	61%
VA Allocation Percentage			46%	46%	39%
Purchase Accounting and Gas Supply (Excludes Transport)					
Total TN Deliveries			275,327	290,088	316,174
Total VA Deliveries			83,030	89,315	112,161
TN Percentage of Deliveries			76.83%	76.46%	73.81%
VA Percentage of Deliveries			23.17%	23.54%	26.19%
Rates (Includes Transport)					
Total TN Deliveries			740,866	829,505	848,005
Total VA Deliveries			557,073	590,799	613,499
TN Percentage of Deliveries			57.08%	58.40%	58.02%
VA Percentage of Deliveries			42.92%	41.60%	41.98%
Cycle Bill- Line Loss (Internal Use Only)					
Calculated Meter for Sales			28,855	33,476	38,789
Bristol Billed Sales			28,578	26,556	27,558
Cycle Bill- Line Loss			277	6,920	11,231

Bristol, Blountville, Bluff City and Walnut Hill area (served from Bristol/Blountville, Bristol North meters)

				Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
Business Area		Billing Class	Tax Jurisdiction Code Calendar Year / Month	07/2022	08/2022	09/2022
0093	Tennessee_50	TENNESSE COMMERCIAL	471630674000000	875.9959000	778.8427000	864.6931000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630696000000	148.7304000	145.5034000	176.8430000
0093	Tennessee_50	TENNESSE COMMERCIAL	471630854000000	8,077.6848000	7,373.3539000	8,657.9919000
0093	Tennessee_50	TENNESSE COMMERCIAL	471637790000000	646.8419000	773.8047000	796.9491000
0093	Tennessee_50	TENNESSE INDUSTRIAL	471630854000000	488.0109000	355.1523000	407.7666000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630674000000	45.5000000	41.4000000	47.0000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630696000000	43.4000000	40.6000000	47.2000000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471630854000000	2,855.3057000	2,601.3956000	3,326.2406000
0093	Tennessee_50	TENNESSE RESIDENTIAL	471637790000000	95.5000000	87.6000000	103.8000000
0096	Virginia_50	VIRGINIA COMMERCIAL	515200981600000	9,019.7105000	8,545.4180000	8,905.8537000
0096	Virginia_50	VIRGINIA INDUSTRIAL	515200981600000	2,526.9625000	2,122.6471000	13.6751000
0096	Virginia_50	VIRGINIA RESIDENTIAL	515200981600000	1,722.3000000	1,556.3000000	1,822.2000000
Overall Result				26,545.9426000	24,422.0177000	25,170.2131000

Piney Flats City Code

				Total Vol@MCF	Total Vol@MCF	Total Vol@MCF
Company Code	BAS: City Code	Tax Jurisdiction Code	Acct Det. ID for CA Calendar Year / Month	07/2022	08/2022	09/2022
0050	US/200000001375	471630000000000	Commercial Sales	1,117.6710000	1,183.2712000	1,252.1714000
0050	US/200000001375	471630000000000	Commercial Tennessee Reduced Rate	420.3304000	470.4402000	518.4037000
0050	US/200000001375	471630000000000	Industrial Sales	76.4440000	78.8276000	96.6552000
0050	US/200000001375	471630000000000	Industrial Tennessee Reduced Rate	40.9188000	75.3488000	82.5791000
0050	US/200000001375	471630000000000	Residential	204.9980000	192.2840000	258.9273000
0050	US/200000001375	471630696000000	Commercial Sales	0.4000000	0.3000000	0.5000000
0050	US/200000001375	471633832000000	Commercial Sales	15.6481000	15.7079000	18.6751000
0050	US/200000001375	471633832000000	Residential	126.7000000	92.4000000	130.3000000
0050	US/200000001375	471790000000000	Residential	10.8000000	7.7000000	10.2000000
0050	US/200000001375	471793832000000	Residential	18.6000000	17.7000000	20.1000000
Overall Result				2,032.5103000	2,133.9797000	2,388.5118000

<u>For Lookup</u>	<u>Description</u>	<u>07/2022</u>	<u>08/2022</u>	<u>09/2022</u>
471630696000000	Bluff City TGER	0.4000	0.3000	0.5000
	Piney Flats less Bluff City	2,032	2,134	2,388
Tennessee_50	Tennessee Mcf (Selected towns)	13,277	12,198	14,428
	Total TN - Bristol & Blountville Meters(Mcf)	15,309	14,331	16,816
	Total TN - Bristol & Blountville Meters(Ccf)	153,091	143,313	168,165
	Total VA - Bristol & Blountville Meters(Mcf)	13,269	12,224	10,742
Virginia_50	Total VA - Bristol & Blountville Meters(Ccf)	132,690	122,244	107,417
Check		0.00	(0.00)	-

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-02
Page 1 of 1

REQUEST:

Source & Support. Refer to the <t.Gas in Storage Sep-21-Sep-22> spreadsheet included with the Company's filing, specifically the "ETN Allocation 7.21 thru 6.22" and "ETN Allocation 7.22 thru 9.22" tabs. Provide this same monthly data from January 2019 (ledger month) through June 2021 (ledger month).

RESPONSE:

Please see Attachment 1 through Attachment 3.

ATTACHMENTS:

CA_2-02_Att1 - Gas in Storage Sep'20-Sep'21.xlsx
CA_2-02_Att2 - Gas in Storage Sep'19-Sep'20.xlsx
CA_2-02_Att3 - Gas in Storage Jan'19-Sep'19.xlsx

Atmos Energy Corporation
Distribution Purchase Accounting
Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period September 2020 through September 2021

Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deliveries		Tennessee		Virginia	
					TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-20	3,060,382	1,654,664	1,663,700	16,637,000	0.5768	0.4232	9,596,222	1,765,228	7,040,778	1,295,154
Oct-20	3,530,593	1,900,776	1,911,156	19,111,560	0.5726	0.4274	10,943,279	2,021,618	8,168,281	1,508,975
Nov-20	3,359,716	1,788,856	1,798,625	17,986,250	0.5264	0.4736	9,467,962	1,768,555	8,518,288	1,591,162
Dec-20	2,936,271	1,425,695	1,433,480	14,334,800	0.5559	0.4441	7,968,715	1,632,273	6,366,085	1,303,998
Jan-21	2,125,223	932,617	937,710	9,377,100	0.577	0.423	5,410,587	1,226,254	3,966,513	898,969
Feb-21	943,881	408,249	410,478	4,104,780	0.5857	0.4143	2,404,170	552,831	1,700,610	391,050
Mar-21	805,661	295,023	296,634	2,966,340	0.5917	0.4083	1,755,183	476,710	1,211,157	328,951
Apr-21	1,308,678	512,800	515,601	5,156,010	0.5637	0.4363	2,906,443	737,702	2,249,567	570,976
May-21	1,488,124	595,088	598,337	5,983,370	0.5693	0.4307	3,406,333	847,189	2,577,037	640,935
Jun-21	1,808,823	615,447	618,808	6,188,080	0.5733	0.4267	3,547,626	1,036,998	2,640,454	771,825
Jul-21	2,383,368	863,736	868,453	8,684,530	0.5825	0.4175	5,058,739	1,388,312	3,625,791	995,056
Aug-21	3,369,548	1,178,108	1,184,542	11,845,420	0.5848	0.4152	6,927,202	1,970,512	4,918,218	1,399,036
Sep-21	4,715,942	1,546,802	1,555,249	15,552,490	0.5942	0.4058	9,241,290	2,802,212	6,311,200	1,913,729

Company	50
Account	(All)
Service	96000

Sum of End Balance	Month												
Sub Account	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Grand Total
15933	647,695.74	593,186.33	473,659.93	281,391.13	82,396.25	48,719.99	181,882.53	161,854.17	212,536.86	390,598.91	721,021.20	1,014,769.86	4,809,712.90
15937	106,909.73	107,468.37	85,922.37	45,585.19	22,610.02	8,403.25	24,356.00	47,060.71	64,587.84	74,815.42	123,628.95	200,945.54	912,293.39
15938	557,300.87	555,537.09	462,280.51	264,697.29	118,617.18	37,024.56	118,824.48	232,825.24	292,213.71	345,265.88	594,299.92	1,009,673.99	4,588,560.72
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	535,090.46	592,643.80	756,979.97	740,869.10	740,869.10	740,869.10	636,381.59	786,850.03	9,762,963.03
16040	646,985.00	592,133.33	514,942.20	264,635.76	82,086.09	48,639.98	184,132.14	161,854.16	212,091.01	390,030.95	720,359.67	1,014,868.69	4,832,758.98
16049	212,237.30	188,096.18	143,244.51	88,715.77	44,770.32	31,275.71	21,476.99	64,558.50	119,021.27	181,378.84	240,754.81	263,723.55	1,599,253.75
16050	301,361.85	265,192.71	198,118.69	122,095.59	58,311.17	38,953.72	21,025.99	79,102.23	167,503.01	260,409.13	333,102.02	425,109.85	2,270,285.96
Grand Total	3,530,592.96	3,359,716.48	2,936,270.68	2,125,223.20	943,881.49	805,661.01	1,308,678.10	1,488,124.11	1,808,822.80	2,383,368.23	3,369,548.16	4,715,941.51	28,775,828.73

Company	50
Account	(All)
Service	96000

Sum of End Balance	Month												
Sub Account	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Grand Total
15933	412,808.00	377,345.00	271,594.00	138,890.00	44,204.00	20,000.00	85,151.00	81,993.00	63,691.00	129,983.00	215,810.00	282,981.00	2,124,450.00
15937	69,830.00	69,830.00	55,830.00	27,915.00	14,265.00	3,652.00	12,178.00	19,303.00	19,303.00	28,632.00	41,389.00	64,509.00	426,636.00
15938	343,377.00	341,239.00	273,377.00	155,430.00	69,448.00	16,860.00	58,824.00	81,237.00	82,663.00	129,410.00	195,880.00	313,466.00	2,061,211.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	171,889.00	190,622.00	245,136.00	257,604.00	257,604.00	257,604.00	285,245.00	337,559.00	3,362,855.00
16040	412,618.00	377,155.00	271,594.00	138,698.00	44,014.00	20,000.00	84,971.00	81,993.00	63,691.00	129,794.00	215,612.00	282,772.00	2,122,912.00
16049	132,230.51	116,675.95	88,854.48	55,030.34	27,771.00	19,400.31	13,322.17	31,577.94	52,941.13	76,534.79	93,388.85	110,618.44	818,345.91
16050	190,014.36	166,713.41	124,547.32	76,755.40	36,658.07	24,488.76	13,218.26	41,379.69	75,554.01	111,778.70	130,783.46	154,896.68	1,146,788.12
Grand Total	1,900,775.87	1,788,856.36	1,425,694.80	932,616.74	408,249.07	295,023.07	512,800.43	595,087.63	615,447.14	863,736.49	1,178,108.31	1,546,802.12	12,063,198.03

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

Sum of End Balance	Month												
Sub Account	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Grand Total
15900	2,923,418.14	2,871,714.02	2,092,575.79	1,332,686.36	604,059.33	311,310.86	577,000.79	1,197,443.46	1,961,503.15	2,825,192.15	3,712,962.09	4,539,906.47	24,949,772.61
15901	2,280,754.24	2,013,522.16	1,510,593.06	889,379.71	452,488.54	178,489.33	547,112.77	962,185.95	1,541,965.69	2,134,514.92	2,830,888.18	3,528,848.53	18,870,743.08
15902	2,130,858.78	2,093,561.43	2,029,830.96	1,223,221.89	569,209.72	261,915.33	909,816.05	907,759.22	920,071.51	942,939.06	1,414,992.41	2,640,606.63	16,044,782.99
15903	28,931.04	26,244.00	21,694.84	15,673.47	7,938.10	5,331.90	9,408.06	15,022.00	19,146.44	25,218.86	34,615.57	34,678.38	243,902.66
15904	24,707.69	21,962.26	16,369.86	13,334.16	5,449.11	3,668.22	6,155.36	10,517.02	15,023.02	22,419.70	29,443.70	34,135.83	203,185.93
15905	2,477,160.22	2,304,128.94	2,428,578.37	1,411,795.20	164,497.27	622,675.18	922,151.17	1,528,660.32	982,637.62	958,168.13	1,352,505.13	2,553,670.17	17,706,627.72
15906	4,714,204.45	4,336,301.17	3,428,339.05	2,614,597.54	1,468,213.04	1,107,045.94	688,240.17	1,716,900.31	2,696,545.25	5,192,973.56	7,768,366.95	9,084,110.11	44,815,837.54
15909	124,824.28	118,058.50	97,285.90	68,243.20	41,123.20	27,659.48	21,668.61	54,522.77	90,948.25	125,727.59	167,413.90	207,611.21	1,145,086.89
15911	54,301.28	51,736.96	37,884.00	23,061.28	9,190.72	6,705.60	6,358.88	19,448.84	33,666.11	51,874.56	72,245.44	91,917.32	458,390.99
15929	32,030.72	27,671.05	24,311.60	19,897.57	13,711.40	15,789.46	13,537.50	12,439.30	19,218.16	28,110.27	37,891.30	39,690.56	284,298.89
15933	647,695.75	593,186.34	473,659.94	281,391.14	82,396.26	48,720.00	181,882.54	161,854.18	212,536.87	390,598.92	721,021.21	1,014,769.87	4,809,713.02
15935	1,708,610.22	1,618,205.88	1,317,812.83	1,021,812.28	653,596.81	490,453.82	352,572.94	830,710.59	1,186,262.28	1,738,904.64	2,380,456.81	2,782,903.96	16,082,303.06
15937	106,909.73	107,468.37	85,922.37	45,585.19	22,610.02	8,403.25	24,356.00	47,060.71	64,587.84	74,815.42	123,628.95	200,945.54	912,293.39
15938	557,300.87	555,537.09	462,280.51	264,697.29	118,617.18	37,024.56	118,824.48	232,825.24	292,213.71	345,265.88	594,299.92	1,009,673.99	4,588,560.72
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	467,847.69	422,364.77	320,105.81	200,057.15	91,156.07	47,673.72	152,070.30	218,135.59	322,722.64	470,994.89	740,869.10	740,837.88	4,194,835.61
15946	615,946.17	591,035.02	470,456.58	315,436.12	168,465.20	66,755.23	127,971.97	246,371.43	367,321.33	517,101.73	692,241.57	881,237.59	5,060,339.94
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	535,090.46	592,643.80	756,979.97	740,869.10	740,869.10	740,869.10	636,381.59	786,850.03	9,762,963.03
15953	1,706,519.96	1,809,090.09	1,650,155.42	1,143,530.87	356,679.78	198,039.22	1,136,443.13	1,389,857.11	1,629,552.29	1,974,163.38	2,036,575.24	2,767,240.20	17,797,846.69
15956	50,965.31	47,049.43	43,704.43	24,064.38	8,604.23	36,359.37	59,612.37	52,579.55	61,484.23	71,883.41	88,162.51	100,590.90	645,060.12
15973	1,856,067.72	1,798,966.13	1,798,566.58	1,766,237.47	1,043,219.02	301,588.35	175,954.28	428,042.42	556,194.25	507,820.79	723,094.32	1,606,565.46	12,562,316.79
15974	882,562.51	882,562.51	882,562.51	803,781.26	486,575.36	152,242.03	101,995.96	345,604.79	345,604.79	345,604.79	345,604.79	394,350.62	5,969,051.92
15976	910,833.28	896,030.28	831,186.42	643,154.51	433,895.55	144,337.71	199,464.37	364,822.23	586,561.11	886,504.92	1,148,634.33	1,448,252.00	8,493,676.71
15983	1,027,109.87	1,010,417.13	937,295.32	725,259.34	489,286.47	162,763.80	224,927.91	411,395.28	661,441.26	999,675.76	1,295,268.49	1,633,135.24	9,577,975.87
15995	53,438,105.63	51,345,196.82	46,945,592.39	39,632,326.76	36,242,533.39	33,300,346.02	38,322,377.47	44,348,943.23	50,944,616.17	58,486,358.54	67,226,902.53	75,957,982.76	596,191,281.71
15996	2,054,377.34	1,897,761.66	1,481,598.82	975,357.10	1,119,250.29	886,344.86	1,329,247.79	1,866,731.32	2,630,413.66	3,337,423.96	4,027,387.23	4,924,344.56	26,530,238.59
15997	204,929.41	204,929.41	204,929.41	204,929.41	192,510.50	192,510.50	192,510.50	192,510.50	192,510.50	192,510.50	192,510.50	260,306.52	2,427,597.66
15998	4,184,066.19	4,183,980.74	3,927,671.70	3,927,201.73	3,423,011.92	3,422,553.61	3,421,712.73	4,533,017.19	6,191,867.15	6,991,930.60	6,994,891.80	6,994,866.06	58,196,771.42
16005	(59,590.50)	405.65	(114,410.13)	(1,067,933.30)	(1,093,452.12)	(244,941.63)	497,726.36	128,151.83	(49,410.36)	216,269.85	927,892.69	1,326,123.90	466,832.24
16006	3,907,672.86	3,947,060.54	3,507,185.14	2,905,311.70	1,889,430.59	1,590,502.59	1,915,001.31	2,360,268.00	2,989,283.07	3,631,389.10	4,319,771.77	5,035,457.08	37,998,333.75
16007	2,732,654.83	2,515,811.66	1,973,604.99	1,299,375.75	766,117.78	414,869.20	289,261.11	962,157.75	1,737,528.76	2,688,440.75	4,536,678.11	23,261,508.03	123,261,508.03
16013	1,398,279.60	1,273,609.05	1,097,798.94	945,337.80	548,661.08	499,469.08	806,489.20	812,511.87	1,067,219.47	1,327,113.22	1,607,363.27	1,897,588.27	13,281,440.85
16014	576,091.73	512,595.59	434,907.64	349,180.82	261,317.09	236,061.42	351,183.14	342,035.04	429,167.08	516,769.96	612,176.46	711,485.54	5,332,971.51
16015	921,471.73	835,560.81	754,490.88	664,979.56	276,468.19	190,626.76	371,596.50	431,486.60	625,401.41	832,514.28	1,037,428.88	1,265,399.86	8,207,425.46
16016	444,172.56	402,941.24	354,421.46	291,910.50	161,696.49	78,686.37	145,957.46	209,868.55	309,328.54	424,186.78	539,838.13	662,259.24	4,025,267.32
16017	4,928,877.27	4,466,286.91	3,864,755.59	3,289,071.54	2,144,286.27	1,338,950.94	2,305,809.88	2,508,552.71	3,478,187.61	4,428,132.39	5,565,134.42	6,690,604.24	45,008,649.77
16023	1,724,594.05	1,441,161.89	1,136,915.51	689,320.40	155,409.76	2,022.23	474,385.10	976,419.55	1,539,969.83	2,318,921.05	3,045,458.98	3,900,115.06	17,404,693.41
16027	1,467,074.90	1,391,520.90	1,309,840.90	972,910.90	561,447.90	325,596.90	562,680.90	921,383.11	1,180,838.93	1,455,552.00	1,559,422.45	2,018,306.54	13,726,576.33
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	1,290,838.72	1,236,363.75	1,327,016.59	1,082,304.14	1,189,915.18	540,867.54	693,823.92	873,229.47	1,069,581.86	1,458,858.72	1,898,552.54	2,338,699.89	15,000,052.32
16031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16033	1,276,144.62	1,223,482.52	1,286,033.01	1,067,015.81	1,091,079.97	506,184.20	673,680.88	869,397.09	1,079,412.00	1,468,074.48	1,908,953.46	2,349,101.67	14,798,559.71
16037	6,321.84	6,039.14	4,659.02	3,574.96	1,888.50	1,531.49	1,683.19	2,794.27	3,254.87	4,981.39	5,660.89	7,553.17	49,942.73
16038	798,909.68	756,134.66	705,258.15	485,791.95	222,991.32	124,324.10	614,209.43	857,122.42	1,002,095.64	1,204,429.93	1,310,643.98	1,621,523.80	9,703,435.06
16039	358,765.88	358,585.50	358,585.50	211,473.50	116,049.50	64,361.50	0.00	0.00	0.00	0.00	0.00	0.00	1,467,821.38
16040	646,985.02	592,133.35	514,942.22	264,635.78	82,086.11	48,640.00	184,132.16	161,854.18	212,091.03	390,030.97	720,359.69	1,014,868.71	4,832,759.22
16041	855,155.88	772,919.57	704,665.87	568,655.87	298,967.47	169,757.97	482,533.10	731,934.29	878,283.54	933,386.05	1,033,416.23	1,033,018.84	8,462,694.68
16043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16045	497,437.14	516,969.31	559,611.18	389,102.59	154,971.87	29,475.87	203,795.76	396,422.88	519,667.50	609,309.71	608,257.73	714,206.30	5,199,227.84
16047	2,396,046.37	2,318,388.71	2,019,317.76	1,531,003.42	1,509,880.84	928,428.79	1,372,616.01	1,886,378.56	2,448,660.39	3,082,049.19	3,828,702.91	4,571,270.35	27,892,743.30
16048	1,613,774.61	1,495,846.90	1,250,166.11	969,979.21	729,743.74	461,733.62	407,595.97	803,748.19	1,188,312.03	1,659,382.56	2,179,448.41	2,796,638.30	15,556,371.65
16049	212,237.30	188,096.18	143,244.51	88,715.77	44,770.32	31,275.71	21,476.99	64,558.50	119,021.27	181,378.84	240,754.81	263,723.55	1,599,253.75
16050	301,361.85	265,192.71	198,118.69	122,095.59	58,311.17	38,953.72	21,025.99	79,102.23	167,503.01	260,409.13	333,102.02	425,109.85	2,270,285.96
16051	86,927.57	82,651.86	70,757.65	51,025.91	24,598.61	20,657.66	28,932.80	45,533.38	61,959.56	83,379.24	112,075.80	147,034.05	815,534.09
16052	1,144,767.57	1,028,221.12	751,013.56	447,418.08	172,497.33	15,607.06	347,782.50	690,432.59	1,079,237.89	1,606,211.37	2,085,073.20	2,675,628.93	12,043,891.20
16053	1,178,990.57	1,053,408.83	776,545.85	460,482.56	177,829.70	0.00	332,167.35	675,492.66	1,065,257.51	1,593,533.72	2,072,431.14	2,672,687.55	12,058,827.44
16054												1,181,378.29	1,181,378.29
Grand Total	116,9												

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

Sum of End Balance	Month												
Sub Account	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Grand Total
15900	1,648,854.00	1,616,221.00	1,178,427.00	863,187.00	340,387.00	175,353.00	304,967.00	570,534.00	815,466.00	1,055,286.00	1,298,870.00	1,524,639.00	11,392,191.00
15901	1,244,274.00	1,078,480.00	810,839.00	475,096.00	241,456.00	83,916.00	217,713.00	398,091.00	570,886.00	738,331.00	914,665.00	1,077,511.00	7,851,258.00
15902	1,016,040.00	996,418.05	961,757.52	579,763.66	270,155.00	124,000.69	378,842.83	380,534.87	389,107.21	774,580.15	508,287.15	774,580.15	6,755,371.60
15903	14,480.00	13,122.00	10,842.00	7,825.00	3,991.00	2,678.00	4,292.00	6,267.00	7,677.00	9,396.00	11,770.00	11,602.00	103,942.00
15904	12,082.00	10,729.00	7,997.00	6,514.00	2,662.00	1,792.00	2,720.00	4,152.00	5,591.00	7,564.00	9,230.00	10,251.00	81,284.00
15905	1,298,302.00	1,208,248.00	1,271,507.00	738,773.00	85,765.00	237,029.00	362,766.00	579,038.00	383,244.00	371,527.00	471,092.00	745,162.00	7,752,453.00
15906	2,580,298.00	2,372,156.00	1,875,459.00	1,430,305.00	803,180.00	605,605.00	376,499.00	727,192.00	1,050,875.00	1,728,111.00	2,432,175.00	2,720,608.00	18,702,463.00
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	104,844.00
15909	70,126.00	66,325.00	54,655.00	38,382.00	23,168.00	15,618.00	12,256.00	24,919.00	38,294.00	49,074.00	59,962.00	70,329.00	523,108.00
15911	30,853.00	29,396.00	21,525.00	13,103.00	5,222.00	3,810.00	3,613.00	8,445.00	13,586.00	18,960.00	24,399.00	29,603.00	202,515.00
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	2,488,140.00
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	267,168.00
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	611,220.00
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	253,284.00
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	531,192.00
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	6,653,544.00
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	1,125,660.00
15929	28,311.00	25,905.00	24,051.00	21,615.00	18,201.00	18,953.00	17,759.00	17,181.00	19,581.00	22,183.00	24,762.00	25,194.00	263,696.00
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	2,083,812.00
15933	412,808.00	377,345.00	271,594.00	138,890.00	44,204.00	20,000.00	85,151.00	81,993.00	63,691.00	129,983.00	215,810.00	282,981.00	2,124,450.00
15935	926,076.00	833,697.00	678,935.00	526,436.00	336,732.00	252,681.00	181,645.00	348,745.00	470,739.00	626,181.00	790,062.00	885,711.00	6,857,640.00
15937	69,830.00	69,830.00	55,830.00	27,915.00	14,265.00	3,652.00	12,178.00	19,303.00	19,303.00	28,632.00	41,389.00	64,509.00	426,636.00
15938	343,377.00	341,239.00	273,377.00	155,430.00	69,448.00	16,860.00	58,824.00	81,237.00	82,663.00	129,410.00	195,880.00	313,466.00	2,061,211.00
15941	391,177.00	351,385.00	267,647.00	170,843.00	75,837.00	39,662.00	89,348.00	124,223.00	178,103.00	227,864.00	257,604.00	292,590.00	2,466,283.00
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	4,986,480.00
15946	340,334.00	323,561.00	257,738.00	172,494.00	91,609.00	38,176.00	61,510.00	105,067.00	141,681.00	191,576.00	240,891.00	289,218.00	2,253,855.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	190,622.00	245,136.00	257,604.00	257,604.00	257,604.00	257,604.00	337,559.00	3,362,855.00
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	7,914,528.00
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	1,017,372.00
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	2,005,440.00
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	1,888,188.00
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	1,882,320.00
15953	915,515.00	953,156.00	863,052.00	598,081.00	186,548.00	103,577.00	485,452.00	576,226.00	659,204.00	755,227.00	779,103.00	947,685.00	7,722,826.00
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	1,228,968.00
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	1,003,752.00
15956	28,568.00	26,373.00	24,498.00	13,489.00	4,823.00	13,705.00	22,589.00	19,099.00	22,069.00	24,899.00	29,251.00	31,474.00	260,837.00
15973	953,327.00	923,996.00	923,865.00	907,112.00	535,762.00	154,833.00	90,306.00	192,293.00	238,374.00	217,636.00	276,526.00	515,963.00	5,929,993.00
15974	391,560.00	391,560.00	391,560.00	356,616.00	215,917.00	67,621.00	45,333.00	144,930.00	144,930.00	144,930.00	144,930.00	157,147.00	2,597,034.00
15976	453,828.24	446,230.22	413,937.46	320,296.07	216,083.44	71,881.33	92,430.20	148,724.92	221,846.11	302,045.97	365,807.11	432,960.24	3,486,071.31
15983	511,763.76	503,195.78	466,780.54	361,184.93	243,668.56	81,057.67	104,229.80	167,711.08	250,166.89	340,605.03	412,505.89	488,231.76	3,931,101.69
15995	33,973,550.00	32,572,550.00	29,584,550.00	24,967,550.00	20,938,974.00	19,947,974.00	22,064,974.00	24,355,974.00	26,572,974.00	28,859,315.00	31,145,565.00	33,361,125.00	328,345,075.00
15996	1,780,223.00	1,576,214.00	1,207,497.00	749,698.00	467,914.00	288,336.00	455,066.00	690,104.00	936,757.00	1,128,652.00	1,297,483.00	1,509,609.00	12,087,553.00
15997	95,139.00	95,139.00	95,139.00	95,139.00	89,415.00	89,415.00	89,415.00	89,415.00	89,415.00	89,415.00	89,415.00	104,920.00	1,111,381.00
15998	2,154,514.00	2,154,470.00	2,022,488.00	2,022,246.00	1,762,622.00	1,762,622.00	1,761,953.00	2,169,946.00	2,758,070.00	2,989,282.00	2,989,270.00	2,989,259.00	27,536,506.00
16005	(29,843.00)	133.00	(52,233.00)	(514,249.00)	(526,623.00)	(115,321.00)	203,123.00	46,081.00	(20,738.00)	58,889.00	250,821.00	313,388.00	(386,572.00)
16006	2,073,036.00	2,073,036.00	1,842,009.00	1,525,899.00	992,348.00	835,348.00	1,005,778.00	1,182,499.00	1,353,229.00	1,529,650.00	1,706,071.00	1,876,801.00	17,995,704.00
16007	1,538,657.00	1,406,267.00	1,101,957.00	726,314.00	428,238.00	232,811.00	162,415.00	417,241.00	696,963.00	989,853.00	1,162,672.00	1,471,037.00	10,334,425.00
16013	750,150.00	665,070.00	580,232.00	499,650.00	289,990.00	263,990.00	333,260.00	404,839.00	474,109.00	545,688.00	617,267.00	686,537.00	6,110,782.00
16014	296,496.00	261,395.00	222,573.00	179,343.00	134,769.00	122,185.00	145,117.00	170,506.00	195,076.00	220,465.00	245,854.00	270,424.00	2,464,203.00
16015	484,730.00	434,509.00	392,964.00	346,524.00	144,144.00	99,544.00	150,140.00	206,157.00	260,367.00	320,321.00	373,579.00	427,789.00	3,640,768.00
16016	242,320.00	217,219.00	191,269.00	157,534.00	87,262.00	36,261.00	60,313.00	92,088.00	122,838.00	154,362.00	184,308.00	213,288.00	1,759,062.00
16017	2,614,789.00	2,317,741.00	2,031,943.00	1,729,270.00	1,127,385.00	703,970.00	952,814.00	1,227,877.00	1,494,067.00	1,769,130.00	2,064,219.00	2,330,409.00	20,363,614.00
16023	1,425,088.00	1,179,848.00	930,742.00	564,324.00	127,189.00	(781.00)	194,155.00	400,172.00	607,603.00	807,283.00	1,015,435.00	1,216,758.00	8,467,816.00
16025	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	1,306,236.00
16027	718,450.00	681,450.00	641,450.00	476,450.00	274,950.00	159,450.00	253,004.00	376,998.00	465,998.00	541,500.00	567,682.00	673,892.00	5,831,274.00
16030	590,309.11	894,633.11	921,913.11	751,913.11	588,862.68	303,862.68	367,690.68	434,867.68	499,877.68	613,151.53	726,425.38	836,435.03	7,889,941.78
16033	952,629.84	896,954.84	904,234.84	750,234.84	543,434.41	286,434.41	356,322.01	429,606.01	499,055.51	612,640.71	726,224.91	836,234.56	7,794,006.89
16037	2,840.00	2,713.00	2,										

East Tennessee Natural Gas Pipeline Volume Allocation
July 2020 to June 2021

Meter Name	State Meter #	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
UCG Columbia West	TN 59026	4	80	-	1,176	15,975	52,246	119,805	155,706	91,208	25,629	7	0
UCG Morristown	TN 59027	34,459	34,587	35,766	43,991	68,013	126,188	139,677	123,134	79,714	66,232	52,044	45,871
UCG Johnson City East	TN 59028	25,556	1,780	28,727	35,340	60,427	109,458	117,758	99,615	67,987	53,178	35,480	28,166
UCG Maryville	TN 59046	14,196	15,298	20,163	29,731	68,868	143,351	152,624	129,428	67,895	43,582	14,883	27,646
UCG Maryville East	TN 59048			2	284	7,169	28,527	32,846	27,468	7,661	5,220	976	16,415
UCG Greenville	TN 59049	35,601	38,128	37,827	47,427	70,004	117,540	129,659	109,962	76,510	69,144	49,059	39,633
UCG Johnson City West	TN 59050	81,257	27,878	82,302	89,381	114,767	194,794	209,763	178,413	144,868	119,643	88,280	81,590
UCG Kingsport South	TN 59051	26,942	27,807	31,730	40,641	69,854	120,387	126,624	107,664	73,148	57,179	40,095	30,896
UCG Columbia North	TN 59055	171	220	18	12	38	13	6	6	13	37	106	409
Rockford	TN 59059	8,555	8,607	9,783	15,096	28,153	46,476	49,347	43,474	29,702	19,993	10,685	2,231
UCG Shelbyville	TN 59061	21,259	17,832	22,967	27,706	54,732	102,381	107,551	107,383	58,260	38,815	29,766	21,751
UCG Kingsport North	TN 59067	-	-	-	0	1,241	5,088	5,818	3,694	647	364	28	1
UCG Elizabethton	TN 59070	19,553	1,794	18,946	23,973	36,903	69,096	82,574	70,438	49,938	38,171	25,561	17,534
UCG Lynchburg	TN 59083	51,152	42,021	54,487	36,873	42,510	63,422	63,787	75,946	87,977	5	0	0
UCG Rockford North	TN 59103	2,673	2,655	2,941	3,755	5,472	8,520	9,455	8,254	5,862	3,680	1,167	3,038
UCG Lynchburg Portable	TN 59104	-	-	-	0	0	0	5,995	0	0	0	0	0
UCG Motlow	TN 59109	2,026	2,129	1,823	2,184	2,728	1,371	950	86	91	0	0	0
UCG Foothills Pointe	TN 59112	122	130	134	201	521	1,225	1,351	1,177	531	347	169	136
UCG Lowland	TN 59115	-	-	-	0	0	0	0	11	0	0	0	0
UCG Kingsport Regiona	TN 59124	1,071	1,061	1,062	1,246	1,939	3,373	3,523	3,009	2,131	1,574	1,102	1,180
UCG Morton	TN 59125	5,102	-	5,700	8,573	13,558	22,280	23,539	20,194	15,011	12,503	10,023	8,286
UCG Gray	TN 59126	927	267	1,384	2,069	4,396	8,987	10,110	8,599	5,216	3,386	1,721	1,103
UCG Tri Cities	TN 59127	7,739	10,120	8,935	8,868	10,121	14,294	13,900	13,230	12,139	10,495	9,909	13,417
UCG Miller Park	TN 59128	4,651	4,693	5,109	6,808	11,810	23,367	26,583	22,021	14,603	11,497	7,762	6,250
UCG Boones Creek	TN 59129	3	4	11,500	16,779	43,438	76,344	79,497	60,917	30,382	25,918	18,986	9,054
UCG Maryville West	TN 59145	33,046	32,786	32,034	40,681	63,318	101,892	109,951	95,419	66,754	54,260	46,328	9,556
United Cities Morristown South	TN 59155	87,853	90,819	91,703	103,569	133,388	147,363	158,209	134,396	114,113	101,048	86,470	77,280
Mohawk	TN 59169	222,175	232,912	223,232	185,612	211,602	165,152	257,322	257,356	252,900	254,576	238,465	227,081
UCG Bristol	TNVA 90002	37,848	40,685	40,758	49,074	74,421	118,084	128,450	103,594	74,911	62,756	49,520	47,580
UCG Blountville	TNVA 90071	23,328	19,665	20,863	27,020	50,266	91,889	102,119	85,522	57,350	45,211	30,610	23,097
UCG Bristol North	TNVA 90074	24,641	32,087	37,964	43,430	62,238	96,616	100,580	81,933	65,345	53,275	40,389	28,422
UCG Blacksburg	VA 59010	132,953	148,502	161,264	204,406	263,856	383,942	424,340	379,279	307,434	262,083	229,819	172,929
UCG Pulaski	VA 59013	6,426	7,181	7,972	11,585	19,259	35,197	42,066	36,382	23,557	15,330	10,039	7,179
UCG Radford	VA 59022	22,959	27,498	31,346	42,200	58,778	90,276	100,281	89,899	66,743	48,695	33,017	24,408
UCG Wytheville	VA 59069	13,898	14,607	16,705	23,873	37,020	64,230	71,584	62,853	43,439	30,784	21,009	15,846
UCG Marion	VA 59075	16,534	16,493	18,178	22,932	35,187	56,667	61,857	52,300	38,365	29,344	21,777	17,304
UCG Abingdon West	VA 59076	14,820	10,348	8,246	11,816	18,521	30,217	32,038	27,519	23,197	18,823	14,640	9,390
UCG Dublin	VA 59077	53,808	59,110	78,308	92,209	114,348	145,707	184,099	166,832	131,384	90,585	69,899	53,711
UCG Marion East	VA 59116	23	12	19	7	14	18	139	222	89	59	32	25
UCG Abingdon East	VA 59117	12,499	13,623	14,165	17,001	28,097	49,307	54,740	45,025	32,947	25,133	18,149	14,923
UCG Radford East	VA 59118	-	-	-	0	0	0	0	0	0	0	0	0
UCG Glade Springs	VA 59119	4	3	3	1	3	8	0	4	2	4	2	7
UCG Marion North	VA 59120	1,153	882	1,630	3,794	9,633	19,159	19,391	9,668	6,067	9,026	3,616	1,903
UCG Chilhowie	VA 59121	837	822	1,102	1,917	4,739	9,139	10,255	8,488	4,912	3,370	1,274	764
UCG Rural Retreat	VA 59122	5,198	6,509	7,916	7,356	8,228	16,264	19,219	16,167	13,031	12,362	9,707	5,077
UCG Abingdon	VA 59130	2,603	3,557	6,666	9,696	15,618	27,810	30,302	24,912	15,805	11,890	3,937	4,360
UCG Glade Highlands	VA 59185	304	306	500	1,036	2,809	6,480	7,445	7,093	3,536	2,070	656	161
UCG Progress Park Wythe Co.	VA 59193	28,216	28,964	27,163	23,898	22,973	32,022	42,135	34,984	33,101	22,636	26,146	24,491
Old UCG Marion	VA 59213	-	3,163	-	0	0	0	0	0	0	0	0	0
Old UCG Wytheville	VA 59214	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Pulaski	VA 59215	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Dublin	VA 59216	13	1	4	0	4	0	1	21	0	23	2	10
Old UCG Radford	VA 59217	-	-	-	0	0	0	0	0	0	0	0	0
NEW Radford East	VA 59247	165,219	157,011	140,343	210,645	238,948	302,138	341,532	315,610	309,578	258,908	156,523	160,399
LNG/CNG	TN		112,342										
NEW Bobo Hollow	TN 59250									49	94,601	77,049	67,229
		1,249,377	1,296,979	1,349,390	1,575,872	2,185,905	3,328,305	3,810,797	3,405,309	2,806,103	2,113,444	1,586,884	1,347,739
TN Excl. Bristol and Blountville													
Total Meters		696,093	705,950	728,275	771,976	1,120,945	1,753,135	2,038,224	1,857,002	1,355,310	1,111,077	846,121	735,753
Transport		501,012	523,921	525,174	500,355	540,098	542,641	682,377	630,104	604,566	585,821	536,330	509,694
Total Meters Excl. Transport		185,081	182,029	203,101	271,621	580,847	1,210,494	1,355,847	1,226,898	750,744	525,256	309,791	226,059
VA Excl. Bristol North													
Total Meters		477,467	498,592	521,530	684,372	878,035	1,268,581	1,441,424	1,277,258	1,053,187	841,125	620,244	512,887
Transport		425,388	440,651	446,191	554,750	625,876	765,915	866,261	783,445	730,620	606,923	474,938	434,324
Total Meters Excl. Transport		52,079	57,941	75,339	129,622	252,159	502,666	575,163	493,813	322,567	234,202	145,306	78,563
Bristol, Blountville, Bristol North													
Total Meters		85,817	92,437	99,585	119,524	186,925	306,589	331,149	271,049	197,606	161,242	120,519	99,099
Transport		57,602	56,993	58,790	59,484	74,163	87,939	94,609	78,511	73,965	69,559	64,520	64,928
Total Meters Excl. Transport		28,215	35,444	40,795	60,040	112,762	218,650	236,540	192,538	123,641	91,683	55,999	34,171
Bristol, TN Sales Volume (Ccf)		144,294	133,109	131,973	196,075	307,917	782,807	1,168,830	1,101,672	810,260	522,922	304,765	187,151
Bristol, VA Sales Volume (Ccf)		179,104	158,817	164,498	210,992	302,718	651,594	828,130	791,201	597,261	391,900	272,841	188,754
TN Allocation Percentage		45%	46%	45%	48%	50%	55%	59%	58%	58%	57%	53%	50%
VA Allocation Percentage		55%	54%	55%	52%	50%	45%	41%	42%	42%	43%	47%	50%
Purchase Accounting and Gas Supply (Excludes Transport)													
Total TN Deliveries		197,670	198,191	221,259	300,543	637,713	1,329,812	1,494,294	1,338,956	821,924	577,662	339,336	243,072
Total VA Deliveries		67,704	77,222	97,976	160,741	308,055	601,999	673,256	574,294	375,028	273,478	171,760	95,720
TN Percentage of Deliveries		74.49%	71.96%	69.31%	65.15%	67.43%	68.84%	68.94%	69.98%	68.67%	67.87%	66.39%	71.75%
VA Percentage of Deliveries		25.51%	28.04%	30.69%	34.85%	32.57%	31.16%	31.06%	30.02%	31.33%	32.13%	33.61%	28.25%
Rates (Includes Transport)													
Total TN Deliveries		724,385	748,101	772,600	829,551	1,215,211	1,920,441	2,232,046	2,014,753	1,469,072	1,203,243	909,707	785,094
Total VA Deliveries		524,992	548,878	576,790	746,321	970,694	1,407,864	1,578,751	1,390,556	1,137,031	910,201	677,177	562,645
TN Percentage of Deliveries		57.98%	57.68%	57.26%	52.64%	55.59%	57.70%	58.57%	59.17%	56.37%	56.93%	57.33%	58.25%
VA Percentage of Deliveries		42.02%	42.32%	42.74									

**East Tennessee Natural Gas Pipeline Volume Allocation
July 2021 to June 2022**

<u>Meter Name</u>	<u>State</u>	<u>Meter #</u>	<u>7/1/2021</u>	<u>8/1/2021</u>	<u>9/1/2021</u>	<u>10/1/2021</u>
UCG Columbia West	TN	59026	-	-	-	14
UCG Morristown	TN	59027	39,792	42,910	43,117	52,938
UCG Johnson City East	TN	59028	23,343	27,717	27,545	38,012
UCG Maryville	TN	59046	29,240	22,970	10,815	22,306
UCG Maryville East	TN	59048	15,196	16,003	17,722	22,137
UCG Greenville	TN	59049	34,960	41,947	40,643	50,877
UCG Johnson City West	TN	59050	84,715	80,615	82,017	94,387
UCG Kingsport South	TN	59051	29,790	29,530	32,392	42,408
UCG Columbia North	TN	59055	750	1,261	321	241
Rockford	TN	59059	1,967	2,725	4,227	9,160
UCG Shelbyville	TN	59061	21,846	21,545	23,419	29,493
UCG Kingsport North	TN	59067	-	-	4	0
UCG Elizabethton	TN	59070	17,413	18,414	18,441	24,110
UCG Lynchburg	TN	59083	-	-	-	0
UCG Rockford North	TN	59103	2,677	2,904	2,824	3,627
UCG Lynchburg Portable	TN	59104	-	-	-	0
UCG Motlow	TN	59109	-	-	-	0
UCG Foothills Pointe	TN	59112	117	95	95	207
UCG Lowland	TN	59115	-	-	-	0
UCG Kingsport Regional	TN	59124	1,149	1,050	922	1,093
UCG Morton	TN	59125	8,280	8,010	7,985	9,797
UCG Gray	TN	59126	974	1,046	1,143	2,076
UCG Tri Cities	TN	59127	16,697	10,146	11,097	10,854
UCG Miller Park	TN	59128	5,950	6,173	6,465	8,149
UCG Boones Creek	TN	59129	7,216	6,281	15,643	20,791
UCG Maryville West	TN	59145	7,907	12,964	26,905	50,668
United Cities Morristown South	TN	59155	79,652	79,424	78,515	90,358
Mohawk	TN	59169	207,994	225,972	189,714	214,946
NEW Bobo Hollow	TN	59250	63,115	101,616	114,824	60,160
UCG Bristol	TN/VA	59002	51,090	47,650	44,681	56,807
UCG Blountville	TN/VA	59071	20,852	22,470	22,007	30,963
UCG Bristol North	TN/VA	59074	22,047	23,792	29,810	39,303
UCG Blacksburg	VA	59010	147,731	153,454	156,935	188,945
UCG Pulaski	VA	59013	6,543	6,892	6,740	10,544
UCG Radford	VA	59022	26,006	22,465	29,527	40,120
UCG Wytheville	VA	59069	14,693	15,476	15,557	21,630
UCG Marion	VA	59075	16,577	17,086	17,724	22,650
UCG Abingdon West	VA	59076	8,444	7,084	8,415	11,213
UCG Dublin	VA	59077	62,292	71,377	77,328	94,401
UCG Marion East	VA	59116	2	-	-	16
UCG Abingdon East	VA	59117	12,933	13,325	14,782	18,910
UCG Radford East	VA	59118	-	-	-	0
UCG Glade Springs	VA	59119	-	-	2	0
UCG Marion North	VA	59120	1,696	1,569	3,376	4,039
UCG Chilhowie	VA	59121	712	684	713	1,579
UCG Rural Retreat	VA	59122	4,368	8,156	9,859	14,082
UCG Abingdon	VA	59130	7,651	7,470	8,201	11,227
UCG Glade Highlands	VA	59185	129	142	336	729
UCG Progress Park Wythe Co.	VA	59193	19,982	25,302	25,676	21,638
Old UCG Marion	VA	59213	-	-	-	0
Old UCG Wytheville	VA	59214	-	-	-	0
Old UCG Pulaski	VA	59215	-	-	-	0
Old UCG Dublin	VA	59216	4	3	-	0
Old UCG Radford	VA	59217	-	-	-	0
NEW Radford East	VA	59247	152,278	149,258	159,580	187,023
			1,276,770	1,354,973	1,388,044	1,634,628

TN Excl. Bristol and Blountville

Total Meters	700,740	761,318	756,795	858,809
Transport	482,978	507,338	471,047	521,215
Total Meters Excl. Transport	217,762	253,980	285,748	337,594

VA Excl. Bristol North

Total Meters	482,041	499,743	534,751	648,746
Transport	411,235	438,225	455,243	522,790
Total Meters Excl. Transport	70,806	61,518	79,508	125,956

Bristol, Blountville, Bristol North

Total Meters	93,989	93,912	96,498	127,073
Transport	63,253	62,813	63,505	66,620
Total Meters Excl. Transport	30,736	31,099	32,993	60,453

Bristol, TN Sales Volume (Ccf)	156,505	138,020	161,019	175,649
Bristol, VA Sales Volume (Ccf)	164,016	157,972	173,167	173,560

TN Allocation Percentage	0.49	0.47	0.48	0.50
VA Allocation Percentage	0.51	0.53	0.52	0.50

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	232,770	268,481	301,644	368,002
Total VA Deliveries	86,534	78,115	96,605	156,001

TN Percentage of Deliveries	72.90%	77.46%	75.74%	70.23%
VA Percentage of Deliveries	27.10%	22.54%	24.26%	29.77%

Rates (Includes Transport)

Total TN Deliveries	746,635	805,109	803,288	922,727
Total VA Deliveries	530,135	549,864	584,756	711,901

TN Percentage of Deliveries	58.48%	59.42%	57.87%	56.45%
VA Percentage of Deliveries	41.52%	40.58%	42.13%	43.55%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	30,736	31,099	32,993	60,453
Bristol Billed Sales	32,052	29,599	33,419	34,921

Cycle Bill- Line Loss	(1,316)	1,500	(425)	25,532

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

Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deliveries		Tennessee		Virginia	
					TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Sep-19	3,778,732	1,659,141	1,668,201	16,682,010	0.5938	0.4062	9,905,778	2,243,811	6,776,232	1,534,921
Oct-19	4,051,962	1,842,805	1,852,868	18,528,680	0.5500	0.4500	10,190,774	2,228,579	8,337,906	1,823,383
Nov-19	3,835,094	1,736,968	1,746,453	17,464,530	0.5635	0.4365	9,841,263	2,161,075	7,623,267	1,674,018
Dec-19	3,125,411	1,402,252	1,409,909	14,099,090	0.5637	0.4363	7,947,657	1,761,794	6,151,433	1,363,617
Jan-20	2,571,877	1,127,119	1,133,274	11,332,740	0.5713	0.4287	6,474,394	1,469,314	4,858,346	1,102,564
Feb-20	1,488,221	555,311	558,343	5,583,430	0.5802	0.4198	3,239,506	863,466	2,343,924	624,755
Mar-20	1,700,534	670,661	674,323	6,743,230	0.5835	0.4165	3,934,675	992,262	2,808,555	708,273
Apr-20	1,576,943	671,133	674,798	6,747,980	0.5524	0.4476	3,727,584	871,103	3,020,396	705,840
May-20	1,830,688	823,816	828,314	8,283,140	0.5576	0.4424	4,618,679	1,020,792	3,664,461	809,896
Jun-20	2,079,430	1,024,826	1,030,423	10,304,230	0.5584	0.4416	5,753,882	1,161,154	4,550,348	918,276
Jul-20	2,348,766	1,224,214	1,230,899	12,308,990	0.5805	0.4195	7,145,369	1,363,458	5,163,621	985,307
Aug-20	2,664,617	1,479,620	1,487,700	14,877,000	0.5798	0.4202	8,625,685	1,544,945	6,251,315	1,119,672
Sep-20	3,060,382	1,654,664	1,663,700	16,637,000	0.5768	0.4232	9,596,222	1,765,228	7,040,778	1,295,154

Company	(All)
Account	(All)
Service	96000

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

Company	(All)
Account	(All)
Service	96000

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

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

Sum of End Balance	Month													
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total
15900	3,201,305.29	3,500,418.55	3,175,014.74	2,854,479.34	1,515,627.81	1,084,735.86	752,909.48	716,308.04	990,845.00	1,347,529.46	1,704,719.99	2,059,588.71	2,582,416.80	25,485,899.07
15901	2,643,214.94	3,060,767.36	2,595,734.40	2,013,516.61	1,394,837.30	595,628.62	257,410.18	380,687.75	717,189.57	1,049,284.58	1,287,190.95	1,553,121.66	1,830,101.04	19,378,684.96
15902	2,422,745.37	2,615,889.00	2,486,816.20	2,319,117.83	1,297,519.14	1,138,613.38	1,611,522.56	1,743,873.14	1,807,195.65	1,831,810.70	1,876,965.10	1,928,218.64	2,094,073.18	25,174,359.89
15903	34,170.00	36,731.34	27,326.48	21,986.96	16,978.75	11,819.28	10,052.10	11,807.62	14,422.61	16,470.40	18,866.50	22,114.16	26,554.22	269,300.42
15904	25,215.12	29,026.64	22,633.54	21,092.46	17,801.63	9,766.89	7,238.17	8,993.46	11,592.61	14,028.15	15,830.92	18,535.06	21,823.34	223,577.99
15905	2,858,200.32	3,046,714.27	2,989,035.77	2,932,483.88	1,500,079.89	944,230.83	2,094,002.46	2,269,109.93	2,327,993.12	2,338,330.31	2,339,902.08	2,407,968.33	2,486,339.94	30,534,391.13
15906	4,895,889.01	5,520,885.58	5,030,827.63	4,395,246.48	3,342,776.14	2,888,772.48	2,125,632.53	1,458,980.06	2,103,728.03	2,774,979.65	3,325,494.38	4,012,884.10	4,672,726.21	46,548,822.28
15909	135,294.05	139,023.69	127,283.50	105,005.11	81,903.37	61,664.00	49,222.78	47,241.42	61,805.58	73,033.74	87,264.83	102,200.68	120,971.79	1,191,914.54
15911	58,160.42	61,431.63	56,173.26	46,956.85	36,996.37	29,939.77	27,234.97	21,527.75	26,824.72	32,770.35	38,609.85	46,068.46	54,984.17	537,678.57
15929	34,947.31	31,990.82	22,192.23	19,115.25	15,338.54	13,345.92	15,316.90	17,807.65	21,942.72	25,965.97	29,207.71	34,328.34	33,599.92	315,099.28
15933	721,578.36	758,397.37	684,959.65	511,299.39	310,886.97	130,130.54	233,699.86	124,676.42	193,812.16	251,141.76	322,058.21	354,154.47	543,027.76	5,139,822.92
15935	2,114,609.13	2,109,337.75	1,919,569.31	1,607,508.03	1,206,771.84	879,887.10	693,002.24	950,873.46	1,250,072.72	1,516,415.99	1,714,910.90	1,714,910.90	1,714,910.90	19,392,780.27
15937	123,657.72	136,418.46	142,325.04	112,455.00	111,836.20	7,599.73	9,210.56	9,210.56	23,148.61	39,227.23	53,418.60	91,882.48	82,086.69	942,476.88
15938	592,184.03	674,314.00	682,998.22	487,426.50	498,410.00	33,701.14	30,890.05	30,890.05	100,792.68	181,347.12	252,615.79	423,089.96	403,471.60	4,392,131.14
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	697,861.27	1,477,084.35	672,644.68	509,599.89	361,587.51	154,082.46	31,241.20	114,316.14	159,945.41	242,356.44	311,728.90	359,438.37	417,043.45	5,508,930.07
15946	701,199.60	784,489.70	716,848.78	572,248.99	405,079.54	196,731.98	150,816.03	199,993.10	277,148.30	356,493.93	420,408.06	496,598.04	553,619.37	5,831,675.42
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	13,755,332.08
15953	2,302,382.84	2,219,421.75	2,196,757.42	1,833,402.86	1,117,057.60	650,441.82	1,463,783.48	1,481,461.43	1,507,515.28	1,655,171.29	1,664,650.79	1,680,298.76	1,687,925.82	21,460,271.14
15956	63,331.45	58,027.00	52,868.42	40,398.19	32,960.47	25,372.68	19,915.95	20,350.27	29,258.96	35,613.17	45,169.36	52,879.18	60,652.15	536,797.25
15973	2,465,718.56	2,415,057.08	2,437,528.12	2,378,705.33	2,379,811.61	1,595,714.17	776,308.00	1,281,436.75	1,652,499.24	1,766,494.84	1,790,656.36	1,809,589.47	1,847,423.39	24,596,942.92
15974	1,037,589.84	1,116,189.84	1,116,189.84	1,116,189.84	1,116,189.84	508,415.01	508,415.01	849,012.51	849,012.51	849,012.51	849,012.51	849,012.51	849,012.51	11,613,254.28
15976	1,154,603.18	1,098,084.70	1,160,426.12	966,367.94	667,525.16	413,506.20	476,142.57	548,575.98	704,005.42	850,982.22	884,340.78	890,721.66	885,112.46	10,700,394.39
15983	1,301,999.33	1,238,265.73	1,308,565.62	1,089,734.06	752,741.14	466,294.23	536,926.73	618,606.96	793,878.46	959,618.25	997,235.35	1,004,430.81	998,105.54	12,066,402.21
15995	63,526,405.53	66,067,109.05	60,686,231.40	55,015,976.22	48,108,716.92	38,761,306.56	37,844,968.61	36,185,653.25	38,577,567.11	41,541,433.64	45,841,280.80	49,692,267.02	53,214,440.54	635,063,356.65
15996	743,321.47	827,941.42	990,198.07	970,801.32	730,354.50	401,290.97	207,480.96	142,865.33	405,387.25	774,284.58	1,075,543.42	1,489,703.47	1,712,373.00	10,471,545.76
15997	228,667.96	270,988.64	345,197.99	341,081.43	341,094.60	292,381.22	292,381.22	235,038.83	197,977.78	197,626.74	188,857.33	200,699.41	204,849.34	3,336,842.49
15998	5,150,810.21	5,175,103.34	4,954,491.67	4,582,866.31	4,134,966.77	3,737,404.83	3,745,597.15	3,731,465.89	3,897,613.01	3,992,290.64	4,066,367.79	4,231,734.52	4,231,598.58	55,632,310.71
16005	34,691.74	22,471.05	(59,995.54)	1,106.28	(1,426,349.49)	(835,737.55)	846,775.32	371,047.37	106,574.99	25,765.89	14,543.65	34,194.30	48,082.77	(816,829.22)
16006	4,443,502.73	4,925,376.95	4,753,392.81	4,466,642.81	3,828,452.01	2,694,757.21	2,045,555.21	2,214,501.72	2,451,160.99	2,735,571.89	2,991,067.93	3,206,522.69	3,497,259.92	44,253,764.87
16007	2,807,353.27	2,776,585.56	2,708,076.28	2,357,801.89	1,845,301.98	1,252,902.10	911,081.76	675,790.49	1,103,800.90	1,442,590.88	1,737,725.40	2,085,872.54	2,545,654.25	24,250,537.30
16013	1,638,029.12	1,768,710.83	1,550,438.25	1,424,307.25	1,282,296.87	865,377.05	710,127.87	754,795.56	852,440.17	957,968.74	1,060,834.56	1,148,827.14	1,251,768.68	15,265,922.09
16014	616,302.50	750,065.50	658,920.21	584,511.97	492,759.66	367,947.91	303,672.65	319,556.98	371,155.70	412,530.32	448,777.88	497,768.06	519,320.30	6,325,289.64
16015	1,043,343.73	1,149,820.43	1,002,276.64	947,013.86	864,218.26	487,706.11	425,844.58	457,037.66	546,411.24	624,349.04	690,532.92	746,528.33	819,007.93	9,804,090.73
16016	518,269.28	574,069.93	500,376.46	458,778.33	411,608.28	276,108.97	196,521.90	212,023.87	256,654.40	295,600.93	328,611.75	356,830.50	392,854.88	4,778,309.48
16017	5,394,363.16	6,155,192.12	5,406,855.14	4,945,900.52	4,442,675.64	3,372,927.61	2,551,967.97	2,749,377.26	3,132,962.17	3,492,958.17	3,812,427.57	4,084,475.45	4,431,651.24	53,973,734.02
16023	623,783.67	725,030.12	741,121.74	563,393.54	359,540.08	131,664.55	48,210.56	48,224.06	325,276.88	618,185.83	885,486.20	1,169,942.55	1,380,673.25	7,620,533.03
16027	1,838,550.12	1,825,790.12	1,777,302.12	1,509,428.89	1,039,095.29	690,583.96	895,975.55	989,657.89	1,106,719.96	1,257,843.67	1,323,115.87	1,375,992.92	1,467,074.90	17,097,131.26
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	971,917.62	1,178,592.30	1,182,989.58	1,107,981.51	988,213.30	456,072.60	265,489.22	265,489.22	431,257.43	599,201.35	763,483.96	921,307.89	1,092,310.17	10,224,306.15
16031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16033	915,889.68	1,123,304.09	1,132,084.55	1,063,837.19	951,862.09	440,677.64	352,298.44	352,298.44	499,067.77	649,716.73	797,891.29	938,518.90	1,092,103.52	10,309,550.33
16037	6,267.63	7,104.24	5,819.81	5,081.08	4,154.44	2,530.24	3,042.47	3,093.02	3,242.50	3,471.61	3,742.20	4,550.46	5,770.57	57,870.27
16038	1,000,128.38	1,043,139.40	980,199.77	844,208.87	490,051.18	298,701.72	386,400.85	465,502.55	549,878.60	637,060.05	669,709.76	698,499,		

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

Sum of End Balance	Month															
Sub Account	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	7/1/2020	8/1/2020	9/1/2020	Grand Total		
15900	1,498,461.00	1,649,239.00	1,483,072.00	1,329,458.00	709,345.00	504,589.00	353,192.00	335,155.00	545,117.00	765,245.00	999,129.00	1,218,600.00	1,452,068.00	12,842,670.00		
15901	1,093,141.00	1,261,132.00	1,081,556.00	846,371.00	586,559.00	250,791.00	108,201.00	196,332.00	390,839.00	588,164.00	742,753.00	938,503.00	1,081,620.00	9,130,962.00		
15902	953,720.29	1,044,208.96	991,640.19	927,915.07	516,960.32	451,532.53	724,109.93	807,955.44	849,340.34	864,953.05	895,928.08	928,567.55	1,001,790.00	10,958,621.75		
15903	13,668.00	14,817.00	11,001.00	8,855.00	6,838.00	4,762.00	4,050.00	5,515.00	6,749.00	8,007.00	9,725.00	11,470.00	13,244.00	118,701.00		
15904	10,006.00	11,546.00	9,003.00	8,390.00	7,081.00	3,885.00	2,878.00	3,990.00	5,407.00	6,843.00	8,036.00	9,476.00	10,724.00	97,265.00		
15905	1,142,823.00	1,225,056.00	1,201,864.00	1,179,125.00	602,926.00	379,514.00	1,071,101.00	1,187,394.00	1,224,615.00	1,231,997.00	1,233,475.00	1,269,356.00	1,300,387.00	14,249,633.00		
15906	2,375,492.00	2,718,309.00	2,475,801.00	2,163,015.00	1,645,067.00	1,421,640.00	1,046,079.00	718,002.00	1,103,161.00	1,499,989.00	1,901,369.00	2,281,344.00	2,571,671.00	23,920,939.00		
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	113,581.00		
15909	69,346.00	72,033.00	65,950.00	54,435.00	42,481.00	32,000.00	25,557.00	24,541.00	33,829.00	41,262.00	50,559.00	59,419.00	68,230.00	639,642.00		
15911	29,197.00	30,563.00	27,933.00	23,350.00	18,397.00	14,888.00	13,543.00	10,705.00	14,163.00	18,226.00	22,685.00	27,147.00	31,241.00	282,038.00		
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	2,695,485.00		
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	289,432.00		
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	662,155.00		
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	274,391.00		
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	575,458.00		
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	7,208,006.00		
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	1,219,465.00		
15929	25,717.00	24,441.00	20,212.00	18,884.00	17,254.00	16,394.00	17,518.00	19,216.00	21,705.00	24,243.00	26,647.00	29,579.00	29,177.00	290,987.00		
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	2,257,463.00		
15933	354,062.00	396,444.00	360,126.00	267,416.00	183,848.00	66,597.00	125,174.00	91,405.00	127,508.00	181,855.00	232,533.00	263,704.00	348,318.00	2,998,990.00		
15935	874,890.00	869,830.00	794,195.00	665,084.00	499,285.00	364,041.00	286,720.00	453,661.00	624,724.00	788,158.00	929,491.00	929,491.00	929,491.00	9,009,061.00		
15937	57,302.00	66,416.00	66,352.00	52,500.00	51,800.00	3,543.00	4,304.00	4,304.00	14,782.00	24,922.00	35,400.00	63,763.00	54,688.00	500,076.00		
15938	281,189.00	325,913.00	326,325.00	257,625.00	230,000.00	15,837.00	14,516.00	14,516.00	67,061.00	117,911.00	170,456.00	297,741.00	279,026.00	2,398,116.00		
15941	335,349.00	391,177.00	351,434.00	267,647.00	189,412.00	82,353.00	16,331.00	66,579.00	120,896.00	171,884.00	229,550.00	284,141.00	337,687.00	2,844,440.00		
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	5,402,020.00		
15946	305,002.00	345,576.00	311,412.00	248,104.00	170,679.00	87,208.00	67,273.00	100,086.00	149,996.00	197,434.00	240,639.00	286,727.00	308,562.00	2,818,698.00		
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	4,418,674.00		
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	8,574,072.00		
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	1,102,153.00		
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	2,172,560.00		
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	2,045,537.00		
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	2,039,180.00		
15953	934,788.00	899,644.00	890,457.00	743,171.00	452,800.00	263,657.00	760,407.00	772,802.00	788,862.00	886,066.00	893,053.00	902,901.00	907,487.00	10,096,095.00		
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	1,331,382.00		
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	1,087,398.00		
15956	31,430.00	28,999.00	26,421.00	20,189.00	16,472.00	12,680.00	9,953.00	10,216.00	15,555.00	19,313.00	26,263.00	30,708.00	34,036.00	282,235.00		
15973	981,685.00	961,514.00	971,884.00	948,429.00	948,868.00	636,217.00	309,487.00	596,445.00	843,999.00	905,558.00	920,121.00	929,504.00	948,065.00	10,901,776.00		
15974	383,325.00	412,993.00	412,993.00	412,993.00	412,993.00	188,166.00	188,166.00	371,768.00	371,768.00	371,768.00	371,768.00	371,768.00	371,768.00	4,642,237.00		
15976	461,841.27	440,114.11	463,614.11	385,929.69	266,583.53	165,138.26	200,650.05	244,463.45	332,078.03	419,409.67	441,508.13	444,693.79	442,556.23	4,708,580.32		
15983	520,799.73	496,298.89	522,798.89	435,197.31	300,615.47	186,219.74	226,264.95	275,671.55	374,470.97	472,951.33	499,870.87	501,463.21	499,052.77	5,309,675.68		
15995	33,163,350.00	34,658,550.00	31,868,550.00	28,892,050.00	25,303,050.00	20,499,050.00	20,783,550.00	20,754,550.00	22,600,550.00	24,785,550.00	28,134,550.00	31,258,550.00	33,810,550.00	356,512,450.00		
15996	1,626,524.00	1,811,688.00	1,625,941.00	1,333,769.00	973,806.00	516,462.00	284,034.00	473,064.00	672,284.00	905,596.00	1,127,404.00	1,346,929.00	1,426,928.00	14,269,928.00		
15997	101,315.00	130,283.00	155,705.00	155,461.00	155,467.00	133,264.00	133,264.00	107,128.00	90,236.00	90,076.00	86,079.00	93,479.00	95,146.00	1,526,903.00		
15998	2,460,970.00	2,476,126.00	2,346,988.00	2,192,759.00	1,978,453.00	1,789,088.00	1,860,704.00	1,853,684.00	1,963,533.00	2,022,437.00	2,081,048.00	2,179,060.00	2,178,990.00	27,383,840.00		
16005	10,840.00	10,370.00	(23,455.00)	439.00	(537,568.00)	(326,728.00)	472,441.00	247,545.00	61,559.00	14,557.00	9,383.00	17,997.00	25,262.00	(17,358.00)		
16006	1,824,098.00	2,072,098.00	2,072,098.00	1,947,098.00	1,668,898.00	1,174,698.00	891,698.00	1,011,188.00	1,187,578.00	1,358,278.00	1,534,668.00	1,711,058.00	1,894,507.00	20,347,963.00		
16007	1,468,281.00	1,468,316.00	1,429,064.00	1,242,256.00	971,723.00	660,465.00	480,022.00	356,054.00	631,104.00	848,084.00	1,036,829.00	1,248,278.00	1,452,999.00	13,293,475.00		
16013	683,937.00	753,284.00	674,984.00	618,726.00	557,036.00	375,924.00	308,483.00	339,998.00	411,608.00	480,908.00	552,518.00	617,649.00	680,679.00	7,055,734.00		
16014	289,752.00	297,409.00	262,309.00	233,059.00	196,789.00	147,297.00	121,615.00	133,930.00	170,882.00	195,512.00	220,964.00	246,414.00	271,044.00	2,786,079.00		
16015	431,312.00	486,182.00	435,962.00	410,852.00	374,932.00	211,678.00	169,930.00	193,578.00	258,595.00	302,935.00	348,754.00	394,571.00	438,911.00	4,458,192.00		
16016	214,338.00	243,044.00	217,934.00	199,209.00	178,727.00	119,891.00	85,333.00	97,125.00	129,558.00	151,668.00	174,515.00	197,362.00	219,472.00	2,228,176.00		
16017	2,378,467.00	2,614,780.00	2,344,690.00	2,140,156.00	1,922											

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

<u>Meter Name</u>	<u>State</u>	<u>Meter #</u>	<u>7/1/2019</u>	<u>8/1/2019</u>	<u>9/1/2019</u>	<u>10/1/2019</u>	<u>11/1/2019</u>	<u>12/1/2019</u>	<u>1/1/2020</u>	<u>2/1/2020</u>	<u>3/1/2020</u>	<u>4/1/2020</u>	<u>5/1/2020</u>	<u>6/1/2020</u>
UCG Columbia West	TN	59026	-	-	-	627	3,520	19,820	29,409	30,274	2,924	1,175	67	0
UCG Morristown	TN	59027	47,311	46,724	46,168	64,271	123,375	136,096	152,135	130,100	76,359	58,187	53,207	38,760
UCG Johnson City East	TN	59028	29,535	29,049	28,368	42,040	88,131	96,996	104,667	95,058	65,228	49,788	41,004	30,948
UCG Maryville	TN	59046	24,622	25,143	27,389	43,285	110,117	114,923	127,088	122,048	62,177	46,843	28,532	15,789
UCG Maryville East	TN	59048	1,432	847	1,286	4,264	24,017	28,328	34,929	33,462	13,655	5,650	673	0
UCG Greenville	TN	59049	36,614	37,182	33,051	48,742	97,175	101,714	112,597	106,901	67,494	52,049	47,402	40,481
UCG Johnson City West	TN	59050	82,063	83,060	78,268	94,458	153,455	171,124	183,424	173,957	129,453	110,034	92,581	85,847
UCG Kingsport South	TN	59051	26,035	25,546	25,575	41,588	98,080	107,562	112,426	104,972	66,218	51,907	43,353	28,989
UCG Columbia North	TN	59055	-	-	-	0	0	0	0	0	0	0	0	531
Rockford	TN	59059	10,884	10,235	10,438	14,042	29,131	33,075	36,560	34,772	21,675	15,978	13,272	8,899
UCG Shelbyville	TN	59061	24,262	21,761	22,267	37,147	78,231	84,350	95,036	88,954	53,447	43,488	31,264	21,971
UCG Kingsport North	TN	59067	3,068	3,616	2,973	2,019	858	1,488	1,553	1,441	448	4	0	0
UCG Elizabethton	TN	59070	17,361	19,050	18,702	27,861	56,521	59,216	68,514	65,629	41,469	33,975	28,425	19,741
UCG Lynchburg	TN	59083	61,429	55,604	27,931	37,483	55,692	67,761	80,071	68,734	48,377	57,641	53,457	48,919
UCG Rockford North	TN	59103	1,560	1,533	1,461	2,099	3,453	3,590	7,110	7,563	4,889	3,093	2,949	2,929
UCG Lynchburg Portable	TN	59104	-	-	-	38	1,824	2,076	2,760	2,758	1,773	211	35	0
UCG Motlow	TN	59109	2,007	2,320	1,664	2,193	3,175	2,809	2,220	1,765	2,991	2,725	1,753	1,821
UCG Foothills Pointe	TN	59112	115	110	96	198	767	878	1,047	971	457	376	243	127
UCG Lowland	TN	59115	-	-	-	0	0	0	19	38	0	0	0	0
UCG Kingsport Regional	TN	59124	1,882	1,718	1,498	2,114	5,973	7,448	7,763	7,227	4,397	3,797	2,232	1,153
UCG Morton	TN	59125	3,487	3,562	4,835	6,920	15,648	17,311	18,200	17,280	10,811	8,691	7,831	5,677
UCG Gray	TN	59126	1,330	1,268	923	2,001	5,812	6,803	7,553	7,104	3,797	2,776	2,074	1,040
UCG Tri Cities	TN	59127	11,292	8,599	9,373	9,921	10,728	13,177	12,708	10,761	10,391	8,518	8,915	7,247
UCG Miller Park	TN	59128	4,921	3,802	3,781	5,954	15,464	18,027	18,498	13,939	14,003	7,346	6,711	5,473
UCG Boones Creek	TN	59129	2,532	2,952	3,697	12,363	52,118	56,394	60,070	55,453	19,929	12,519	7,370	131
UCG Maryville West	TN	59145	22,657	25,611	24,627	34,102	70,037	75,401	81,947	78,192	48,053	38,715	42,588	32,948
United Cities Morristown South	TN	59155	82,264	83,275	80,898	92,512	112,156	111,436	119,466	126,572	115,116	87,627	78,742	85,580
Mohawk	TN	59169	222,127	211,238	126,443	224,041	197,427	183,849	205,839	210,030	252,900	225,998	244,441	240,085
UCG Bristol	TN/VA	59002	42,620	44,784	41,396	55,849	96,919	103,781	110,080	102,795	76,622	61,793	55,412	4,581
UCG Blountville	TN/VA	59071	22,992	25,078	21,101	31,598	75,387	80,884	87,765	82,077	52,417	41,915	34,285	37,703
UCG Bristol North	TN/VA	59074	34,227	34,966	32,055	41,068	78,425	83,891	87,528	83,292	66,898	43,727	32,425	47,292
UCG Blacksburg	VA	59010	160,011	169,292	157,069	212,288	344,366	348,927	345,350	348,251	271,806	224,014	183,940	135,803
UCG Pulaski	VA	59013	8,870	6,043	6,390	10,549	25,815	29,462	33,502	30,145	21,406	16,563	12,617	7,575
UCG Radford	VA	59022	23,338	22,606	25,200	38,492	75,888	83,026	87,069	79,881	57,865	40,025	30,228	23,606
UCG Wytheville	VA	59069	14,726	15,432	15,097	23,385	50,220	55,788	63,934	56,255	39,426	28,623	26,313	14,159
UCG Marion	VA	59075	15,056	15,507	15,240	22,399	44,540	48,434	52,212	49,080	36,378	29,259	24,455	17,469
UCG Abingdon West	VA	59076	11,278	11,042	9,702	13,758	22,185	23,794	26,693	25,005	18,496	15,097	16,638	16,688
UCG Dublin	VA	59077	58,709	54,909	61,113	75,207	128,997	130,335	153,052	131,161	102,227	58,236	71,167	62,899
UCG Marion East	VA	59116	-	6	18	12	19	18	38	61	62	4	27	19
UCG Abingdon East	VA	59117	16,410	15,657	15,808	21,007	42,205	44,392	47,881	43,348	33,125	24,209	18,191	13,565
UCG Radford East	VA	59118	-	-	-	0	0	0	0	0	0	0	0	0
UCG Glade Springs	VA	59119	-	-	7	7	3	7	6	7	2	2	9	3
UCG Marion North	VA	59120	678	865	866	5,020	20,790	24,141	24,738	21,415	10,968	8,397	5,055	1,705
UCG Chilhowie	VA	59121	661	663	683	1,571	6,928	8,148	7,512	7,557	3,802	2,981	2,108	659
UCG Rural Retreat	VA	59122	5,263	2,577	2,355	5,638	13,619	14,403	15,233	14,345	12,511	11,125	9,736	7,492
UCG Abingdon	VA	59130	1,982	2,110	1,706	5,732	19,569	21,358	23,709	22,445	12,291	8,055	6,182	2,990
UCG Glade Highlands	VA	59185	331	349	331	898	3,561	4,777	6,156	5,510	2,519	1,624	988	365
UCG Progress Park Wythe Co.	VA	59193	25,243	27,159	22,092	13,858	18,104	28,860	33,436	29,533	29,006	26,623	24,614	26,452
Old UCG Marion	VA	59213	16	-	-	0	0	0	0	0	0	0	0	0
Old UCG Wytheville	VA	59214	-	1	-	0	463	0	0	0	0	0	0	0
Old UCG Pulaski	VA	59215	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Dublin	VA	59216	6	1	1	0	0	0	3	0	0	0	1	1
Old UCG Radford	VA	59217	-	-	-	0	0	0	0	0	0	0	0	0
NEW Radford East	VA	59247	153,396	117,458	125,268	189,396	256,355	281,687	295,234	271,001	274,966	236,352	225,572	185,315
			1,316,603	1,270,310	1,135,210	1,620,015	2,737,243	2,937,129	3,185,376	2,999,119	2,261,224	1,807,735	1,619,084	1,331,427

TN Excl. Bristol and Blountville

Total Meters	720,790	703,805	581,712	852,283	1,412,885	1,521,652	1,683,609	1,595,955	1,138,431	929,111	839,121	725,086

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

Transport	510,247	493,497	406,362	556,288	578,186	559,020	618,988	595,035	598,786	516,156	515,705	519,853
Total Meters Excl. Transport	210,543	210,308	175,350	295,995	834,699	962,632	1,064,621	1,000,920	539,645	412,955	323,416	205,233
VA Excl. Bristol North												
Total Meters	495,974	461,677	458,946	639,217	1,073,627	1,146,921	1,216,394	1,135,000	926,856	731,189	657,841	516,765
Transport	432,319	396,666	397,411	517,542	698,479	714,073	743,546	711,938	671,675	552,681	517,755	452,836
Total Meters Excl. Transport	63,655	65,011	61,535	121,675	375,148	432,848	472,848	423,062	255,181	178,508	140,086	63,929
Bristol, Blountville, Bristol North												
Total Meters	99,839	104,828	94,552	128,515	250,731	268,556	285,373	268,164	195,937	147,435	122,122	89,576
Transport	67,185	67,918	63,120	69,812	86,055	89,292	95,998	82,710	79,951	70,610	64,388	60,317
Total Meters Excl. Transport	32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259
Bristol, TN Sales Volume (Ccf)	138,359	141,450	148,948	152,511	492,645	810,171	936,296	900,383	803,472	390,283	322,335	195,962
Bristol, VA Sales Volume (Ccf)	152,287	152,395	181,046	171,175	457,061	581,878	686,844	666,989	620,243	339,955	284,279	171,000
TN Allocation Percentage	48%	48%	45%	47%	52%	58%	58%	57%	56%	53%	53%	53%
VA Allocation Percentage	52%	52%	55%	53%	48%	42%	42%	43%	44%	47%	47%	47%

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	226,086	228,077	189,539	323,656	920,116	1,066,964	1,173,852	1,107,463	605,096	454,018	354,096	220,857
Total VA Deliveries	80,766	84,153	78,779	152,717	454,407	507,781	552,992	501,973	305,716	214,270	167,140	77,563
TN Percentage of Deliveries	73.68%	73.05%	70.64%	67.94%	66.94%	67.75%	67.98%	68.81%	66.43%	67.94%	67.93%	74.01%
VA Percentage of Deliveries	26.32%	26.95%	29.36%	32.06%	33.06%	32.25%	32.02%	31.19%	33.57%	32.06%	32.07%	25.99%

Rates (Includes Transport)

Total TN Deliveries	768,313	754,269	624,393	912,839	1,542,939	1,677,952	1,848,212	1,750,015	1,248,998	1,007,915	904,017	772,920
Total VA Deliveries	548,290	516,041	510,817	707,176	1,194,304	1,259,177	1,337,164	1,249,104	1,012,226	799,820	715,067	558,507
TN Percentage of Deliveries	58.36%	59.38%	55.00%	56.35%	56.37%	57.13%	58.02%	58.35%	55.24%	55.76%	55.84%	58.05%
VA Percentage of Deliveries	41.64%	40.62%	45.00%	43.65%	43.63%	42.87%	41.98%	41.65%	44.76%	44.24%	44.16%	41.95%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259
Bristol Billed Sales	29,065	29,384	32,999	32,369	94,971	139,205	162,314	156,737	142,372	73,024	60,661	36,696
Cycle Bill- Line Loss	3,589	7,526	(1,567)	26,334	69,705	40,059	27,061	28,717	(26,385)	3,801	(2,928)	(7,437)

To PGA

Verified Beth Gragert 12/21/2020

East Tennessee Natural Gas Pipeline Volume Allocation
July 2020 to June 2021

Meter Name	State	Meter #	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020
UCG Columbia West	TN	59026	4	80	-	1,176	15,975
UCG Morristown	TN	59027	34,459	34,587	35,766	43,991	68,013
UCG Johnson City East	TN	59028	25,556	1,780	28,727	35,340	60,427
UCG Maryville	TN	59046	14,196	15,298	20,163	29,731	68,868
UCG Maryville East	TN	59048	-	-	2	284	7,169
UCG Greenville	TN	59049	35,601	38,128	37,827	47,427	70,004
UCG Johnson City West	TN	59050	61,257	27,878	82,302	89,381	114,767
UCG Kingsport South	TN	59051	26,942	27,807	31,730	40,641	69,654
UCG Columbia North	TN	59055	171	220	18	12	38
Rockford	TN	59059	8,555	8,607	9,783	15,096	28,153
UCG Shelbyville	TN	59061	21,259	17,832	22,967	27,706	54,732
UCG Kingsport North	TN	59067	-	-	-	0	1,241
UCG Elizabethton	TN	59070	19,553	1,794	18,946	23,973	36,903
UCG Lynchburg	TN	59083	51,152	42,021	54,487	36,873	42,510
UCG Rockford North	TN	59103	2,673	2,655	2,941	3,755	5,472
UCG Lynchburg Portable	TN	59104	-	-	-	0	0
UCG Motlow	TN	59109	2,026	2,129	1,823	2,184	2,728
UCG Foothills Pointe	TN	59112	122	130	134	201	521
UCG Lowland	TN	59115	-	-	-	0	0
UCG Kingsport Regional	TN	59124	1,071	1,061	1,062	1,246	1,939
UCG Morton	TN	59125	5,102	-	5,700	8,573	13,558
UCG Gray	TN	59126	927	267	1,384	2,069	4,396
UCG Tri Cities	TN	59127	7,739	10,120	8,935	8,868	10,121
UCG Miller Park	TN	59128	4,651	4,693	5,109	6,808	11,810
UCG Boones Creek	TN	59129	3	4	11,500	16,779	43,438
UCG Maryville West	TN	59145	33,046	32,786	32,034	40,681	63,318
United Cities Morristown South	TN	59155	87,853	90,819	91,703	103,569	113,388
Mohawk	TN	59169	222,175	232,912	223,232	185,612	211,602
UCG Bristol	TNVA	59002	37,848	40,685	40,758	49,074	74,421
UCG Blountville	TNVA	59071	23,328	19,665	20,863	27,020	50,266
UCG Bristol North	TNVA	59074	24,641	32,087	37,964	43,430	62,238
UCG Blacksburg	VA	59010	132,953	148,502	161,264	204,406	263,856
UCG Pulaski	VA	59013	6,426	7,181	7,972	11,585	19,259
UCG Radford	VA	59022	22,959	27,498	31,346	42,200	58,778
UCG Wytheville	VA	59069	13,898	14,607	16,705	23,873	37,020
UCG Marion	VA	59075	16,534	16,493	18,178	22,932	35,187
UCG Abingdon West	VA	59076	14,820	10,348	8,246	11,816	18,521
UCG Dublin	VA	59077	53,808	59,110	78,308	92,209	114,348
UCG Marion East	VA	59116	23	12	19	7	14
UCG Abingdon East	VA	59117	12,499	13,623	14,165	17,001	28,097
UCG Radford East	VA	59118	-	-	-	0	0
UCG Glade Springs	VA	59119	4	3	3	1	3
UCG Marion North	VA	59120	1,153	882	1,630	3,794	9,633
UCG Chilhowie	VA	59121	837	822	1,102	1,917	4,739
UCG Rural Retreat	VA	59122	5,198	6,509	7,916	7,356	8,228
UCG Abingdon	VA	59130	2,603	3,557	6,666	9,696	15,618
UCG Glade Highlands	VA	59185	304	306	500	1,036	2,809
UCG Progress Park Wythe Co.	VA	59193	28,216	28,964	27,163	23,898	22,973
Old UCG Marion	VA	59213	-	3,163	-	0	0
Old UCG Wytheville	VA	59214	-	-	-	0	0
Old UCG Pulaski	VA	59215	-	-	-	0	0
Old UCG Dublin	VA	59216	13	1	4	0	4
Old UCG Radford	VA	59217	-	-	-	0	0
NEW Radford East	VA	59247	165,219	157,011	140,343	210,645	238,948
LNG/CNG	TN			112,342			
			1,249,377	1,296,879	1,349,390	1,575,872	2,185,905

TN Excl. Bristol and Blountville

Total Meters	686,093	705,950	728,275	771,976	1,120,945
Transport	501,012	523,921	525,174	500,355	540,098
Total Meters Excl. Transport	185,081	182,029	203,101	271,621	580,847

VA Excl. Bristol North

Total Meters	477,467	498,592	521,530	684,372	878,035
Transport	425,388	440,651	446,191	554,750	625,876
Total Meters Excl. Transport	52,079	57,941	75,339	129,622	252,159

Bristol, Blountville, Bristol North

Total Meters	85,817	92,437	99,585	119,524	186,925
Transport	57,602	56,993	58,790	59,484	74,163
Total Meters Excl. Transport	28,215	35,444	40,795	60,040	112,762

Bristol, TN Sales Volume (Ccf)	144,294	133,109	131,973	196,075	307,917
Bristol, VA Sales Volume (Ccf)	179,104	158,817	164,498	210,992	302,718

TN Allocation Percentage	45%	46%	45%	48%	50%
VA Allocation Percentage	55%	54%	55%	52%	50%

Purchase Accounting and Gas Supply (Excludes Transport)

Total TN Deliveries	197,670	198,191	221,259	300,543	637,713
Total VA Deliveries	67,704	77,222	97,976	160,741	308,055

TN Percentage of Deliveries	74.49%	71.96%	69.31%	65.15%	67.43%
VA Percentage of Deliveries	25.51%	28.04%	30.69%	34.85%	32.57%

Rates (Includes Transport)

Total TN Deliveries	724,385	748,101	772,600	829,551	1,215,211
Total VA Deliveries	524,992	548,878	576,790	746,321	970,694

TN Percentage of Deliveries	57.98%	57.68%	57.26%	52.64%	55.59%
VA Percentage of Deliveries	42.02%	42.32%	42.74%	47.36%	44.41%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	28,215	35,444	40,795	60,040	112,762
Bristol Billed Sales	32,340	29,193	29,647	40,707	61,064
Cycle Bill- Line Loss	(4,125)	6,251	11,148	19,334	51,698

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

Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	% Deliveries		Tennessee		Virginia	
					TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Jan-19	2,952,955	1,010,331	1,015,848	10,158,480	0.5735	0.4265	5,825,888	1,693,520	4,332,592	1,259,435
Feb-19	3,155,693	1,049,247	1,054,977	10,549,770	0.5823	0.4177	6,143,131	1,837,560	4,406,639	1,318,133
Mar-19	1,201,005	389,878	392,007	3,920,070	0.5791	0.4209	2,270,113	695,502	1,649,957	505,503
Apr-19	2,253,754	804,179	808,570	8,085,700	0.5507	0.4493	4,452,795	1,241,142	3,632,905	1,012,612
May-19	2,782,440	1,055,789	1,061,554	10,615,540	0.5578	0.4422	5,921,348	1,552,045	4,694,192	1,230,395
Jun-19	2,922,757	1,161,156	1,167,497	11,674,970	0.5757	0.4243	6,721,280	1,682,631	4,953,690	1,240,126
Jul-19	3,189,006	1,267,168	1,274,088	12,740,880	0.5734	0.4266	7,305,621	1,828,576	5,435,259	1,360,430
Aug-19	3,536,500	1,437,408	1,445,257	14,452,570	0.5836	0.4164	8,434,520	2,063,901	6,018,050	1,472,599
Sep-19	3,778,732	1,659,141	1,668,201	16,682,010	0.5938	0.4062	9,905,778	2,243,811	6,776,232	1,534,921

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month									
Sub Account	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Grand Total
15902	(78,674.74)	(30,346.66)	(47,597.44)	88,621.57	7,770.00	20,759.17	29,607.01	0.00		(9,861.09)
15933	561,387.52	655,567.69	60,837.49	196,596.65	397,002.09	462,516.44	531,013.09	651,646.37	721,578.35	4,238,145.69
15937	90,907.49	87,971.18	10,587.50	79,518.37	77,197.96	77,197.96	94,010.78	113,593.33	123,657.72	754,642.29
15938	465,926.02	481,706.78	48,158.70	373,835.01	531,922.80	467,411.68	459,420.00	553,849.82	592,184.03	3,974,414.84
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15947	1,058,078.51	1,058,078.51	1,058,078.51	1,058,078.51	1,058,078.51	1,058,078.51	1,058,078.51	1,058,102.47	1,058,102.47	9,522,754.51
16038	(97,064.42)	(39,635.43)	(61,560.90)	58,523.80	54,520.66	51,112.99	53,066.39	0.00		18,963.09
16040	561,023.39	654,983.70	60,941.94	196,316.94	396,553.42	463,292.91	530,847.33	651,495.03	707,502.05	4,222,956.71
16049	154,122.31	107,139.40	22,683.80	125,732.38	122,440.13	133,763.42	188,118.96	216,878.46	245,991.76	1,316,870.62
16050	237,249.00	180,228.00	48,875.72	76,530.49	136,954.07	188,624.00	244,844.00	290,934.55	329,716.00	1,733,955.83
Grand Total	2,952,955.08	3,155,693.17	1,201,005.32	2,253,753.72	2,782,439.64	2,922,757.08	3,189,006.07	3,536,500.03	3,778,732.38	25,772,842.49

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month									
Sub Account	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Grand Total
15902	(29,641.46)	(11,433.39)	(17,933.00)	33,389.00	3,080.68	8,319.62	11,865.54	0.00		(2,353.01)
15933	192,718.00	210,658.00	20,892.00	76,616.00	168,650.00	213,831.00	235,587.00	290,395.00	354,062.00	1,763,409.00
15937	30,062.00	29,091.00	3,500.00	31,074.00	31,548.00	31,548.00	39,368.00	48,482.00	57,302.00	301,975.00
15938	165,869.00	171,548.00	17,175.00	144,729.00	214,485.00	195,080.00	195,000.00	237,908.00	281,189.00	1,622,983.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	3,059,082.00
16038	(35,985.00)	(14,694.00)	(22,822.00)	21,696.00	20,756.47	20,053.00	20,995.00	0.00		9,999.47
16040	192,593.00	210,538.00	20,892.00	76,507.00	168,531.00	213,696.00	235,618.00	290,457.00	353,928.00	1,762,760.00
16049	61,494.46	42,748.39	9,051.00	50,166.00	51,633.32	56,408.38	80,521.46	95,976.38	113,870.71	561,870.10
16050	93,323.00	70,893.00	19,225.00	30,103.53	57,206.53	82,322.00	108,315.00	134,291.40	158,891.00	754,570.46
Grand Total	1,010,331.00	1,049,247.00	389,878.00	804,178.53	1,055,789.00	1,161,156.00	1,267,168.00	1,437,407.78	1,659,140.71	9,834,296.02

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

Sum of End Balance	Month									
Sub Account	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Grand Total
15900	1,886,982.67	1,437,925.16	1,005,439.58	1,332,091.82	1,584,585.66	1,952,014.55	2,396,017.63	2,869,686.22	3,201,305.29	17,666,048.58
15901	1,492,708.69	961,489.49	197,921.23	728,931.53	1,106,932.56	1,508,985.71	2,021,856.55	2,371,323.45	2,643,214.94	13,033,364.15
15902	916,651.02	506,794.71	519,742.52	1,811,835.06	1,857,768.18	1,886,361.82	2,327,100.90	2,382,258.46	2,422,745.37	14,631,258.04
15903	20,085.35	17,759.08	12,164.74	14,113.65	20,483.63	23,606.02	26,966.63	30,499.70	34,170.00	199,848.80
15904	13,137.13	11,688.33	6,048.77	8,459.16	11,310.67	15,224.09	18,115.52	21,428.02	25,215.12	130,626.81
15905	1,380,379.06	1,239,189.84	361,200.32	1,743,679.60	2,120,761.82	2,532,856.56	2,799,537.18	2,768,480.78	2,858,200.32	17,804,285.48
15906	3,497,937.72	2,102,094.53	1,416,456.27	1,326,091.80	2,412,947.57	3,430,486.25	4,287,798.02	4,616,677.34	4,895,889.01	27,986,378.51
15909	73,719.85	37,425.73	19,163.56	45,122.22	55,824.72	78,733.77	96,797.40	115,991.99	135,294.05	658,073.29
15911	37,217.03	18,268.35	5,363.23	6,530.40	14,280.09	27,365.09	37,374.69	49,024.78	58,160.42	253,584.08
15929	37,447.20	24,266.40	11,332.74	6,972.09	15,739.51	23,683.87	31,666.56	35,445.47	34,947.31	221,501.15
15933	561,387.53	655,567.70	60,837.50	196,596.66	397,002.10	462,516.45	531,013.10	651,646.38	721,578.36	4,238,145.78
15935	938,244.95	645,223.15	178,112.96	585,009.77	984,235.99	1,416,370.42	1,709,298.98	2,020,520.70	2,114,609.13	10,591,626.05
15937	90,907.49	87,971.18	10,587.50	79,518.37	77,197.96	77,197.96	94,010.78	113,593.33	123,657.72	754,642.29
15938	465,926.02	481,706.78	48,158.70	373,835.01	531,922.80	467,411.68	459,420.00	553,849.82	592,184.03	3,974,414.84
15939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15941	412,115.56	247,580.32	47,475.93	169,474.88	294,967.63	393,248.04	511,674.77	626,764.31	697,861.27	3,401,162.71
15946	438,012.29	247,111.67	81,342.26	213,944.26	317,259.67	419,696.48	530,282.96	632,264.12	701,199.60	3,581,113.31
15947	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	1,058,102.47	9,522,922.23
15953	855,300.04	666,224.72	432,358.26	1,412,230.46	1,643,751.86	1,976,941.86	2,238,722.46	2,229,820.91	2,302,382.84	13,757,733.41
15956	24,804.65	1,945.34	18,282.68	19,424.63	21,117.47	30,139.60	43,718.17	53,580.65	63,331.45	276,344.64
15973	2,050,878.49	856,196.48	408,224.63	242,364.31	1,168,928.93	1,803,555.85	2,285,106.53	2,434,548.29	2,465,718.56	13,715,522.07
15974	886,834.13	349,778.33	116,657.91	304,144.95	1,059,619.95	1,059,619.95	1,041,001.16	1,037,589.84	1,037,589.84	6,892,836.06
15976	616,077.51	378,026.36	141,720.52	314,242.04	527,657.47	758,622.84	948,402.49	1,054,822.38	1,154,603.18	5,894,174.79
15983	694,725.70	426,285.05	159,812.51	354,358.05	595,018.00	855,468.31	1,069,475.14	1,189,480.56	1,301,999.33	6,646,622.65
15995	64,805,525.03	56,258,533.04	55,603,994.89	56,688,084.85	57,404,705.83	57,880,627.82	58,913,185.40	60,896,599.50	63,526,405.53	531,977,661.89
15996	1,504,371.65	560,162.83	276,402.62	450,773.55	325,801.09	266,233.96	327,355.96	530,947.78	743,321.47	4,985,370.91
15997	42,152.54	42,152.54	42,152.54	42,152.54	42,152.54	42,152.54	104,759.86	166,388.40	228,667.96	752,731.46
15998	4,651,678.54	4,164,306.67	3,641,123.74	3,589,051.28	3,542,293.88	4,086,665.76	4,648,577.47	5,150,946.26	5,150,810.21	38,625,453.81
16005	(1,728,317.60)	(684,710.09)	94,346.97	1,707,765.47	634,629.35	463,011.68	146,349.95	31,286.34	34,691.74	699,053.81
16006	4,017,834.81	3,140,487.39	2,224,032.84	2,457,266.22	2,846,166.35	3,169,717.34	3,477,863.09	4,003,661.20	4,443,502.73	29,780,531.97
16007	1,379,479.09	737,881.69	871,624.86	1,056,617.84	1,533,769.34	1,966,167.13	2,396,691.29	2,807,353.27	13,548,476.26	
16013	1,334,731.72	1,143,375.54	719,912.05	867,173.69	1,064,960.59	1,237,886.34	1,409,761.00	1,532,043.74	1,638,029.12	10,947,873.79
16014	701,136.60	660,884.79	642,680.03	638,973.10	681,237.63	708,425.28	728,174.03	733,806.86	616,302.50	6,111,620.82
16015	948,298.26	751,541.70	460,394.14	524,829.19	654,668.56	752,854.40	850,066.12	918,730.00	1,043,343.73	6,904,726.10
16016	468,428.80	381,444.57	220,270.23	252,825.41	318,010.41	375,153.51	407,416.01	450,185.66	518,269.28	3,392,003.88
16017	4,635,230.49	3,923,243.72	2,589,444.91	3,076,431.62	3,765,998.60	4,357,238.30	4,942,477.51	5,359,394.06	5,394,363.16	38,043,822.37
16023	855,961.42	391,491.55	64,689.24	186,018.71	115,530.63	98,187.64	107,375.24	377,467.69	623,783.67	2,820,505.79
16027	1,039,607.27	585,483.17	369,922.45	856,353.55	1,155,369.56	1,473,138.71	1,757,475.02	1,838,550.12	1,838,550.12	10,914,449.97
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	2,003,688.65	1,071,226.24	512,039.86	570,573.37	594,933.41	621,380.35	685,459.91	808,544.57	971,917.62	7,839,763.98
16031	837,236.01	415,291.45	0.00	126,166.50	0.00	0.00	0.00	0.00	0.00	1,378,693.96
16033	2,002,398.79	1,070,020.51	440,978.55	512,298.31	539,008.24	565,350.74	629,431.97	752,516.63	915,889.68	7,427,893.42
16037	4,428.54	3,931.05	3,997.91	3,984.05	4,263.64	4,623.00	5,039.75	5,426.71	6,267.63	41,962.28
16038	435,566.10	235,012.00	251,732.87	662,504.83	736,755.31	822,405.38	900,479.29	964,873.65	1,000,128.38	6,009,457.81
16039	180,285.02	53,949.52	140,689.22	373,348.10	403,212.58	422,492.78	437,762.33	463,837.45	463,837.45	2,939,414.45
16040	561,023.41	654,983.72	60,941.96	196,316.96	396,553.44	463,292.93	530,847.35	651,495.05	707,502.07	4,222,956.89
16041	394,229.13	254,490.63	409,712.05	833,389.44	891,988.30	945,773.16	1,024,297.84	1,077,990.85	1,077,990.85	6,909,862.25
16043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16045	212,089.25	74,631.31	135,753.41	462,340.71	534,850.11	607,765.34	628,274.95	605,280.55	595,089.85	3,856,075.48
16046	2,090,102.31	895,113.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,215.37
16047	2,536,605.76	1,502,015.61	991,490.92	1,116,783.46	1,190,857.33	1,248,102.16	1,365,733.02	1,591,691.59	1,891,764.55	13,435,044.40
16048	1,310,379.13	1,113,720.66	973,266.54	881,936.09	1,022,546.89	1,263,116.47	1,484,091.29	1,689,556.60	1,884,317.55	11,622,931.22
16049	154,122.31	107,139.40	22,683.80	125,732.38	122,440.13	133,763.42	188,118.96	216,878.46	245,991.76	1,316,870.62
16050	237,249.00	180,228.00	48,875.72	76,530.49	136,954.07	188,624.00	244,844.00	290,934.55	329,716.00	1,733,955.83
16051	51,424.17	51,452.08	18,699.70	31,441.16	47,374.87	63,955.57	76,344.06	89,353.46	100,769.55	530,814.62
16052					8,836.49	(20,206.05)	2,850.53	168,347.26	347,181.16	507,009.39
16053					8,836.49	(20,130.62)	2,842.48	168,854.34	347,878.37	508,281.06
Grand Total	116,116,528.75	92,198,105.52	78,148,360.81	90,457,009.97	98,124,970.87	106,013,580.89	114,556,881.61	122,849,680.59	130,137,596.57	948,602,715.58

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

Sum of End Balance	Month									
Sub Account	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Grand Total
15900	765,593.00	610,999.00	429,903.00	618,583.00	661,928.00	822,445.00	1,034,161.00	1,242,864.00	1,498,461.00	7,684,937.00
15901	529,705.00	343,144.00	65,602.00	266,325.00	409,520.00	575,729.00	765,275.00	919,474.00	1,093,141.00	4,967,915.00
15902	339,205.54	187,832.61	192,497.00	697,055.00	702,669.68	714,604.62	912,194.54	932,191.62	953,720.29	5,631,970.90
15903	7,158.00	6,338.00	4,343.00	5,086.00	7,646.00	8,782.00	10,273.00	12,195.00	13,668.00	75,489.00
15904	4,404.00	3,917.00	1,969.00	2,923.00	4,018.00	5,530.00	6,757.00	8,299.00	10,006.00	47,823.00
15905	483,326.00	433,890.00	126,515.00	670,646.00	821,046.00	988,239.00	1,115,798.00	1,103,420.00	1,142,823.00	6,885,703.00
15906	1,415,596.00	850,706.00	573,232.00	536,662.00	1,070,518.00	1,592,612.00	2,051,578.00	2,229,202.00	2,375,492.00	12,695,598.00
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	78,633.00
15909	33,941.00	17,231.00	8,823.00	19,283.00	27,636.00	37,762.00	48,520.00	59,029.00	69,346.00	321,571.00
15911	14,442.00	7,089.00	2,082.00	2,542.00	7,194.00	12,388.00	17,789.00	23,973.00	29,197.00	116,696.00
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	1,866,105.00
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	200,376.00
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	458,415.00
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	189,963.00
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	398,394.00
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	4,990,158.00
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	844,245.00
15929	24,271.00	19,471.00	14,761.00	13,173.00	16,865.00	20,293.00	24,035.00	25,932.00	25,717.00	184,518.00
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	1,562,859.00
15933	192,718.00	210,658.00	20,892.00	76,616.00	168,650.00	213,831.00	235,587.00	290,395.00	354,062.00	1,763,409.00
15935	335,327.00	230,684.00	63,680.00	216,110.00	376,237.00	541,426.00	678,832.00	831,490.00	874,890.00	4,148,676.00
15937	30,062.00	29,091.00	3,500.00	31,074.00	31,548.00	31,548.00	39,368.00	48,482.00	57,302.00	301,975.00
15938	165,869.00	171,548.00	17,175.00	144,729.00	214,485.00	195,080.00	195,000.00	237,908.00	281,189.00	1,622,983.00
15941	178,637.00	107,317.00	20,588.00	69,117.00	123,057.00	177,059.00	230,588.00	284,118.00	335,349.00	1,525,830.00
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	3,739,860.00
15946	165,558.00	93,562.00	30,916.00	73,337.00	124,295.00	168,421.00	215,668.00	260,225.00	305,002.00	1,436,984.00
15947	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	339,898.00	3,059,082.00
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	5,935,896.00
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	763,029.00
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	1,504,080.00
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	1,416,141.00
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	1,411,740.00
15953	313,182.00	243,949.00	158,315.00	544,842.00	641,339.00	771,339.00	901,620.00	898,035.00	934,788.00	5,407,409.00
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	921,726.00
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	752,814.00
15956	10,409.00	816.00	7,378.00	7,842.00	8,637.00	13,254.00	20,651.00	26,188.00	31,430.00	126,605.00
15973	714,443.00	298,221.00	142,155.00	84,372.00	448,052.00	705,082.00	903,588.00	967,452.00	981,685.00	5,245,050.00
15974	310,200.00	122,346.00	40,804.00	108,851.00	391,373.00	391,373.00	384,585.00	383,325.00	383,325.00	2,516,182.00
15976	217,005.11	133,154.76	49,919.04	114,021.06	196,447.31	285,841.31	368,884.67	417,916.95	461,841.27	2,245,031.48
15983	244,707.89	150,153.24	56,291.96	128,576.94	221,525.69	322,331.69	415,976.33	471,268.05	520,799.73	2,531,631.52
15995	24,695,950.00	21,468,950.00	21,508,450.00	23,398,450.00	25,557,950.00	27,351,950.00	29,311,150.00	31,270,350.00	33,163,350.00	237,726,550.00
15996	841,842.00	313,641.00	159,678.00	516,350.00	900,003.00	1,142,635.00	1,288,803.00	1,450,677.00	1,626,524.00	8,240,153.00
15997	14,112.00	14,112.00	14,112.00	14,112.00	14,112.00	14,112.00	43,523.00	72,754.00	101,315.00	302,264.00
15998	1,945,495.00	1,741,659.00	1,590,705.00	1,567,956.00	1,547,529.00	1,850,845.00	2,156,112.00	2,461,035.00	2,460,970.00	17,322,306.00
16005	(599,987.00)	(237,779.00)	36,149.00	648,679.00	257,031.00	191,855.00	62,778.00	14,286.00	10,840.00	383,852.00
16006	1,532,355.00	1,197,745.00	848,220.00	968,190.00	1,092,159.00	1,212,129.00	1,336,098.00	1,591,913.00	1,824,098.00	11,602,907.00
16007	634,535.00	339,412.00	394,222.00	355,063.00	529,633.00	752,955.00	1,006,742.00	1,244,388.00	1,468,281.00	6,725,231.00
16013	509,051.00	436,070.00	274,566.00	341,676.00	411,023.00	478,133.00	547,480.00	621,771.00	683,937.00	4,303,707.00
16014	265,381.00	250,051.00	244,551.00	251,961.00	259,618.00	267,028.00	274,679.00	282,342.00	289,752.00	2,385,363.00
16015	347,362.00	275,290.00	168,890.00	206,870.00	246,116.00	284,096.00	323,342.00	377,612.00	431,312.00	2,660,890.00
16016	167,296.00	139,621.00	80,626.00	99,616.00	119,239.00	138,229.00	157,852.00	186,181.00	214,338.00	1,302,998.00
16017	1,741,913.00	1,490,028.00	983,458.00	1,212,148.00	1,448,461.00	1,677,151.00	1,913,464.00	2,149,777.00	2,378,467.00	14,994,867.00
16023	499,968.00	228,696.00	41,870.00	234,755.00	434,978.00	635,618.00	841,193.00	1,036,028.00	1,230,379.00	5,183,485.00
16025	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	979,677.00
16027	369,967.00	208,357.00	131,645.00	310,949.00	430,626.00	549,064.00	681,456.00	720,435.00	720,435.00	4,122,934.00
16030	796,699.70	425,699.70	205,249.70	303,949.66	376,394.48	474,970.28	594,723.55	714,476.82	830,306.82	4,722,470.71
16031	544,013.00	269,845.00	0.00	280,370.00	0.00					1,094,228.00
16033	796,260.03	425,260.03	175,260.03	296,930.19	376,410.82	474,540.48	594,293.66	714,046.93	829,876.93	4,682,879.10
16037	1,589.00	1,411.00	1,435.00	1,429.00	1,537.00	1,675.00	1,859.00	2,001.00	2,419.00	15,355.00
16038	160,478.00	86,736.00	91,348.00	242,554.00	273,414.47	308,175.00	340,891.00	372,717.60	392,230.00	2,268,544.07
16039	63,503.00	19,003.00	50,103.00	135,615.00	148,349.00	155,729.00	162,435.00	175,033.00	175,033.00	1,084,803.00
16040	192,593.00	210,538.00	20,892.00	76,507.00	168,531.00	213,696.00	235,618.00	290,457.00	353,928.00	1,762,760.00
16041	139,649.00	90,149.00	145,805.00	301,080.00	325,900.00	346,564.00	381,205.00	406,789.00	406,789.00	2,543,930.00
16045	77,292.00	27,198.00	48,762.00	171,810.00	201,602.00	231,883.00	240,442.00	231,642.00	227,742.00	1,458,373.00
16046	1,052,493.47	450,743.47	0.00	0.00						1,503,236.94
16047	1,238,068.08	732,618.08	482,018.08	694,778.08	914,721.69	1,127,572.34	1,347,424.34	1,567,276.34	1,780,036.34	9,884,513.37
16048	562,694.00	478,347.00	417,991.00	378,779.00	455,802.00	568,748.00	684,845.00	785,513.00	878,719.00	5,211,438.00
16049	61,494.46	42,748.39	9,051.00	50,166.00	51,633.32	56,408.38	80,521.46	95,976.38	113,870.71	561,870.10
16050	93,323.00	70,893.00	19,225.00	30,103.53	57,206.53	82,322.00	108,315.00	134,291.40	158,891.00	754,570.46
16051	18,425.00	18,435.00	6,700.00	11,555.00	17,697.00	24,290.00	30,116.00	35,770.00	40,847.00	203,835.00
16052					285,048.00	429,916.00	570,106.00	710,326.00	855,126.00	2,850,522.00
16053					285,048.00	428,311.00	568,495.00	709,472.00	854,738.00	2,846,064.00
Grand Total	48,712,151.28	38,940,172.28	33,634,899.81	40,986,744.46	47,315,036.99	53,518,148.10	59,915,267.55	65,551,297.09	70,690,362.09	459,264,079.65

TN Excl. Bristol and Blountville												
Total Meters	676,999	669,809	627,583	850,194	1,455,818	1,571,085	1,913,935	1,394,027	1,406,405	910,961	755,784	692,145
Transport	494,566	467,459	467,909	520,601	625,680	573,735	671,526	609,172	596,585	592,074	558,535	515,374
Total Meters Excl. Transport	182,434	202,350	159,674	329,593	830,138	997,350	1,242,409	784,855	809,820	318,888	197,249	176,771

Total Meters	486,929	484,147	481,928	730,704	1,070,083	1,170,365	1,373,835	1,020,082	1,141,636	729,201	549,552	497,745
Transport	434,243	427,079	427,430	583,388	712,808	730,611	808,402	641,790	754,321	566,290	469,244	435,049
Total Meters Excl. Transport	52,686	57,068	54,498	147,316	357,275	439,754	565,433	378,292	387,315	162,912	80,309	62,696

Total Trains	104,022	104,893	95,824	143,321	244,896	283,256	334,052	231,195	246,831	135,136	104,687	100,994
Metrolink	52,782	52,492	46,488	56,639	67,162	75,676	62,389	68,325	53,651	43,443	52,437	
Total Metrolink Excl. Transport	51,240	52,401	49,013	86,721	176,517	216,094	258,376	168,806	178,506	81,485	52,244	48,557
Bristol, TN Sales Volume (Cof)	161,920	159,585	243,658	158,153	461,399	963,091	976,808	1,068,197	772,727	525,911	220,028	157,253
Bristol, VA Sales Volume (Cof)	148,212	146,147	153,296	162,303	463,866	704,331	695,502	723,311	665,275	370,459	191,682	173,322

Purchase Accounting and Gas Supply (Excludes Transport)

Rates (Includes Transport)

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales Billed Sales	11,240	52,401	49,013	86,721	176,517	216,094	258,376	168,806	178,506	81,485	52,244	48,557
	31,013	26,573	39,695	32,046	62,526	166,742	167,231	179,151	143,800	89,637	41,171	33,057
Cycle Bill- Line Loss	20,226	25,828	9,318	54,675	83,990	49,352	91,145	(10,345)	34,705	(8,152)	11,073	15,500

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

Meter Name	State	Meter #	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
UCG Columbia West	TN	59026	-	-	-	627	3,520	19,820	29,409	30,274	2,924	1,175	67	0
UCG Morristown	TN	59027	47,311	46,724	46,168	64,271	123,375	136,096	152,135	130,100	76,359	58,187	53,207	38,760
UCG Johnson City East	TN	59028	29,535	29,049	28,368	42,040	88,311	96,996	104,687	95,058	65,228	49,788	41,004	30,948
UCG Maryville	TN	59046	24,622	25,143	27,389	43,285	110,117	114,923	127,088	122,048	62,177	46,843	28,532	15,789
UCG Maryville East	TN	59048	1,432	847	1,286	4,264	28,328	34,929	33,462	33,462	5,650	673	0	0
UCG Greenville	TN	59049	36,614	37,182	33,051	48,742	97,175	101,714	112,597	106,901	67,494	52,049	47,402	40,481
UCG Johnson City West	TN	59050	82,063	83,060	78,268	94,458	153,455	171,124	183,424	173,957	129,453	110,034	92,581	85,847
UCG Kingsport South	TN	59051	26,035	25,546	25,575	41,588	98,080	107,562	112,426	104,972	66,218	51,907	43,353	28,989
UCG Columbia North	TN	59055	-	-	-	0	0	0	0	0	0	0	0	531
UCG Rockford	TN	59059	10,884	10,235	10,438	14,042	29,131	33,075	36,560	34,772	21,675	15,978	13,272	8,899
UCG Shelbyville	TN	59061	24,262	21,761	22,267	37,147	78,231	84,350	95,036	88,954	53,447	43,488	31,264	21,971
UCG Kingsport North	TN	59067	3,068	3,616	2,973	2,019	858	1,488	1,553	1,441	448	4	0	0
UCG Elizabethton	TN	59070	17,361	19,050	18,702	27,861	56,521	59,216	68,514	65,629	41,469	33,975	28,425	19,741
UCG Lynchburg	TN	59083	61,429	55,604	27,931	37,483	55,692	67,761	80,071	68,734	48,377	57,841	53,457	48,919
UCG Rockford North	TN	59103	1,560	1,533	1,461	2,099	3,453	3,590	7,110	7,563	4,889	3,093	2,949	2,929
UCG Lynchburg Portable	TN	59104	-	-	-	38	1,824	2,076	2,760	2,758	1,773	211	35	0
UCG Motlow	TN	59109	2,007	2,320	1,664	2,193	3,175	2,809	2,220	1,765	2,991	2,725	1,753	1,821
UCG Foothills Pointe	TN	59112	115	110	96	198	767	878	1,047	971	457	376	243	127
UCG Lowland	TN	59115	-	-	-	0	0	0	19	38	0	0	0	0
UCG Kingsport Regiona	TN	59124	1,882	1,718	1,498	2,114	5,973	7,448	7,763	7,227	4,397	3,797	2,232	1,153
UCG Morton	TN	59125	3,487	3,562	4,835	6,920	15,648	17,311	18,200	17,280	10,811	8,691	7,831	5,677
UCG Gray	TN	59126	1,330	1,268	923	2,001	5,812	6,803	7,553	7,104	3,797	2,776	2,074	1,040
UCG Tri Cities	TN	59127	11,292	8,599	9,373	9,921	10,728	13,177	12,708	10,761	10,391	8,518	8,915	7,247
UCG Miller Park	TN	59128	4,921	3,802	3,781	5,954	15,464	18,027	18,498	13,939	14,003	7,346	6,711	5,473
UCG Boones Creek	TN	59129	2,532	2,952	3,697	12,363	52,118	56,394	60,070	55,453	19,029	12,519	7,370	131
UCG Maryville West	TN	59145	22,657	25,611	24,627	34,102	70,037	75,401	81,947	78,192	48,053	38,715	42,588	32,948
United Cities Morristown South	TN	59155	82,264	83,275	80,898	92,512	112,156	111,436	119,466	126,572	115,116	87,627	78,742	85,580
Mohawk	TN	59169	222,127	211,238	126,443	224,041	197,427	183,949	225,839	210,030	252,900	225,988	244,441	240,085
UCG Bristol	TN/VA	59002	42,620	44,784	41,396	55,849	96,919	103,781	110,080	102,795	76,622	61,793	55,412	4,581
UCG Blountville	TN/VA	59071	22,992	25,078	21,101	31,598	75,387	80,884	87,765	82,077	52,417	41,915	34,285	37,703
UCG Bristol North	TN/VA	59074	34,227	34,966	32,055	41,068	78,425	83,891	87,528	83,292	66,898	43,727	32,425	47,292
UCG Blacksburg	VA	59010	160,011	169,292	157,069	212,288	344,366	348,927	345,350	348,251	271,806	224,014	183,940	155,803
UCG Pulaski	VA	59013	8,870	6,043	6,390	10,549	25,815	29,462	33,502	30,145	21,406	16,563	12,617	7,575
UCG Radford	VA	59022	23,338	22,606	25,200	38,492	75,888	83,026	87,069	79,881	57,865	40,025	30,228	23,606
UCG Wytheville	VA	59069	14,726	15,432	15,097	23,385	50,220	55,788	63,934	56,255	39,426	28,623	26,313	14,159
UCG Marion	VA	59075	15,056	15,507	15,240	22,399	44,540	48,434	52,212	49,080	36,378	29,259	24,455	17,469
UCG Abingdon West	VA	59076	11,278	11,042	9,702	13,758	22,185	23,794	26,693	25,005	18,496	15,097	16,638	16,688
UCG Dublin	VA	59077	58,709	54,909	61,113	75,207	128,997	130,335	153,052	131,161	102,227	58,236	71,167	62,899
UCG Marion East	VA	59116	-	6	18	12	19	18	38	61	62	4	27	19
UCG Abingdon East	VA	59117	16,410	15,657	15,808	21,007	42,205	44,392	47,881	43,348	33,125	24,209	18,191	13,665
UCG Radford East	VA	59118	-	-	-	0	0	0	0	0	0	0	0	0
UCG Glade Springs	VA	59119	-	-	7	7	3	7	6	7	2	2	9	3
UCG Marion North	VA	59120	678	865	866	5,020	20,790	24,141	24,738	21,415	10,968	8,397	5,055	1,705
UCG Chilhowie	VA	59121	661	663	683	1,571	6,928	7,512	8,148	7,557	3,802	2,981	2,108	659
UCG Rural Retreat	VA	59122	5,263	2,577	2,355	5,538	13,619	14,403	15,233	14,345	12,511	11,125	9,736	7,492
UCG Abingdon	VA	59130	1,882	2,110	1,706	5,732	19,569	21,358	23,709	22,445	12,291	8,055	6,182	2,990
UCG Glade Highlands	VA	59185	331	349	331	898	3,561	4,777	6,156	5,510	2,519	1,624	988	365
UCG Progress Park Wythe Co	VA	59193	25,243	27,159	22,092	13,858	18,104	28,860	33,436	29,533	29,006	26,623	24,614	26,452
Old UCG Marion	VA	59213	16	-	-	0	0	0	0	0	0	0	0	0
Old UCG Wytheville	VA	59214	-	1	-	0	463	0	0	0	0	0	0	0
Old UCG Pulaski	VA	59215	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Dublin	VA	59216	6	1	1	0	0	0	3	0	0	0	1	1
Old UCG Radford	VA	59217	-	-	-	0	0	0	0	0	0	0	0	0
NEW Radford East	VA	59247	153,396	117,458	125,268	189,396	256,355	281,687	295,234	271,001	274,966	236,352	225,572	185,315
			1,316,603	1,270,310	1,135,210	HHHHHHHH	2,737,243	2,937,129	3,185,376	2,999,119	2,261,224	1,807,735	1,619,084	1,331,427

TN Excl. Bristol and Blountville

Total Meters	720,790	703,805	581,712	852,283	1,412,885	1,521,652	1,683,609	1,595,955	1,138,431	929,111	839,121	725,086
Transport	510,247	493,497	406,362	556,288	578,186	559,020	618,988	595,035	598,786	516,156	515,705	519,853
Total Meters Excl. Transport	210,543	210,308	175,350	295,995	834,699	962,632	1,064,621	1,000,920	539,645	412,955	323,416	205,233

VA Excl. Bristol North

Total Meters	495,974	461,677	458,946	639,217	1,073,627	1,146,921	1,216,394	1,135,000	926,856	731,189	657,841	516,765
Transport	432,319	396,666	397,411	517,542	698,479	714,073	743,546	711,938	671,675	552,681	517,755	452,936
Total Meters Excl. Transport	63,655	65,011	61,535	121,675	375,148	432,848	472,848	423,062	255,181	178,508	140,086	63,929

Bristol, Blountville, Bristol North

Total Meters	99,839	104,828	94,552	128,515	250,731	268,556	285,373	268,164	195,937	147,435	122,122	89,576
Transport	67,185	67,918	63,120	69,812	86,055	89,292	95,998	82,710	79,951	70,610	64,388	60,317
Total Meters Excl. Transport	32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259

Bristol, TN Sales Volume (Ccf)	138,359	141,450	148,948	152,511	492,645	810,171	936,296	900,383	803,472	390,283	322,335	195,962
Bristol, VA Sales Volume (Ccf)	152,287	152,395	181,046	171,175	457,061	581,878	686,844	666,989	620,243	339,955	284,279	171,000

TN Allocation Percentage	48%	48%	45%	47%	52%	58%	58%	57%	56%	53%	53%	53%
VA Allocation Percentage	52%	52%	55%	53%	48%	42%	42%	43%	44%	47%	47%	47%

Purchase Accounting and Gas Supply (Excludes Transport)

To PGA	Total TN Deliveries	226,086	228,077	189,539	323,656	920,116	1,066,964	1,173,852	1,107,463	605,096	454,018	354,096	220,857
	Total VA Deliveries	80,766	84,153	78,779	152,717	454,407	507,781	552,992	501,973	305,716	214,270	167,140	77,563
TN Percentage of Deliveries		73.68%	73.05%	70.64%	67.94%	66.94%	67.75%	67.98%	68.81%	66.43%	67.94%	67.93%	74.01%
VA Percentage of Deliveries		26.32%	26.95%	29.36%	32.06%	33.06%	32.25%	32.02%	31.19%	33.57%	32.06%	32.07%	25.99%

Rates (Includes Transport)

Total TN Deliveries	768,313	754,269	624,303	912,839	1,542,939	1,677,952	1,848,212	1,750,015	1,248,998	1,007,915	904,017	772,920
Total VA Deliveries	548,290	516,041	510,817	707,176	1,194,304	1,259,177	1,337,164	1,249,104	1,012,226	799,820	715,067	558,507

TN Percentage of Deliveries	58.36%	59.38%	55.00%	56.35%	56.37%	57.13%	58.02%	58.35%	55.24%	55.76%	55.84%	58.05%
VA Percentage of Deliveries	41.64%	40.62%	45.00%	43.65%	43.63%	42.87%	41.98%	41.65%	44.76%	44.24%	44.16%	41.95%

Cycle Bill- Line Loss (Internal Use Only)

Calculated Meter for Sales	32,654	36,910	31,432	58,703	164,676	179,264	189,375	185,454	115,986	76,825	57,734	29,259
Bristol Billed Meter for Sales	29,065	29,384	32,999	32,369	94,971	139,205	162,314	156,737	142,372	73,024	60,661	36,696
Cycle Bill- Line Loss	3,589	7,526	(1,567)	26,334	69,705	40,059	27,061	28,717	(26,385)	3,801	(2,928)	(7,437)

East Tennessee Natural Gas Pipeline Volume Allocation
July 2020 to June 2021

Meter Name	State	Meter #	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
UCG Columbia West	TN	59026	4	80	-	1,176	15,975	52,246	119,805	155,706	91,208	25,629	7	0
UCG Morristown	TN	59027	34,459	34,587	35,766	43,991	68,013	126,188	139,677	123,134	79,714	66,232	52,044	45,871
UCG Johnson City East	TN	59028	25,559	1,780	28,727	35,349	60,427	109,458	67,987	53,178	125,480	28,168	35,480	28,168
UCG Maryville	TN	59046	14,196	15,298	20,163	29,731	68,686	143,351	152,624	129,428	67,895	43,582	14,883	27,646
UCG Maryville East	TN	59048	-	-	2	284	7,169	28,527	32,846	27,468	7,661	5,220	976	16,415
UCG Greenville	TN	59049	35,601	38,128	37,827	47,427	70,004	117,540	129,659	109,962	76,510	69,144	49,059	39,633
UCG Johnson City West	TN	59050	81,257	27,878	82,302	89,381	114,707	194,794	209,763	178,413	144,868	119,643	88,280	81,590
UCG Kingsport South	TN	59051	26,942	27,807	31,730	40,641	69,854	120,387	126,624	107,664	73,148	57,179	40,095	30,896
UCG Columbia North	TN	59055	171	220	18	12	38	13	6	6	13	37	106	409
Rockford	TN	59059	8,555	8,607	9,783	15,096	28,153	46,478	49,347	43,474	29,702	19,993	10,685	2,231
UCG Shelbyville	TN	59061	21,259	17,832	22,987	27,708	54,732	102,381	107,551	107,383	58,260	38,815	29,766	21,751
UCG Kingsport North	TN	59067	-	-	-	0	1,241	5,088	5,818	3,694	647	364	28	1
UCG Elizabethton	TN	59070	19,553	1,794	18,946	23,973	36,903	69,096	82,574	70,438	49,938	38,171	25,561	17,534
UCG Lynchburg	TN	59083	51,152	42,021	54,487	36,873	42,510	63,422	63,787	75,946	87,977	5	0	0
UCG Rockford North	TN	59103	2,673	2,655	2,941	3,755	5,472	8,520	9,455	8,254	5,862	3,680	1,167	3,038
UCG Lynchburg Portable	TN	59104	-	-	-	0	0	0	5,995	0	0	0	0	0
UCG Morrow	TN	59109	2,026	2,129	1,823	2,184	2,728	1,371	950	86	91	0	0	0
UCG Foothills Pointe	TN	59112	122	130	134	201	521	1,225	1,351	1,177	531	347	169	136
UCG Lowland	TN	59115	-	-	-	0	0	0	0	11	0	0	0	0
UCG Kingsport Regiona	TN	59124	1,071	1,061	1,062	1,246	1,939	3,373	3,523	3,009	2,131	1,574	1,102	1,180
UCG Morton	TN	59125	5,102	-	5,700	8,573	13,558	22,280	23,539	20,194	15,011	12,503	10,023	8,286
UCG Grey	TN	59126	927	267	1,384	2,069	4,396	8,987	10,110	8,599	5,216	3,386	1,721	1,103
UCG TN Cities	TN	59127	7,739	10,120	8,935	8,868	10,121	14,294	13,900	13,230	12,139	10,495	9,909	13,417
UCG Miller Park	TN	59128	4,651	4,693	5,109	6,808	11,810	23,367	26,583	22,021	14,603	11,497	7,762	6,250
UCG Boones Creek	TN	59129	3	4	11,500	16,779	43,438	76,344	79,497	60,917	30,382	25,918	18,986	9,054
UCG Maryville West	TN	59145	33,046	32,798	32,034	40,631	63,318	101,892	109,951	95,419	68,754	54,260	46,338	9,558
United Cities Morristown South	TN	59155	87,853	90,819	91,703	103,569	113,388	147,363	158,209	134,396	114,113	101,048	86,470	77,280
Mohawk	TN	59169	222,175	232,912	223,232	185,612	211,602	165,152	257,322	257,358	252,900	254,576	238,465	227,081
UCG Bristol	TN/VA	59002	37,848	40,685	40,758	49,074	74,421	118,084	128,450	103,694	74,911	62,756	48,520	47,580
UCG Blountville	TN/VA	59071	23,328	19,665	20,863	27,020	50,266	91,889	102,119	85,522	57,350	45,211	30,610	23,097
UCG Bristol North	TN/VA	59074	24,641	32,087	37,964	43,430	62,238	96,616	100,580	81,833	65,345	53,275	40,389	28,422
UCG Blacksburg	VA	59010	132,953	148,502	161,264	204,406	263,856	383,942	424,340	379,279	307,434	262,083	229,819	172,929
UCG Pulaski	VA	59013	6,426	7,181	7,972	11,585	19,259	35,197	42,066	36,382	23,557	15,330	10,039	7,179
UCG Radford	VA	59022	22,959	27,498	31,346	42,200	58,778	90,276	100,281	88,695	68,743	48,699	33,017	24,408
UCG Wytheville	VA	59069	13,898	14,607	16,705	23,873	37,020	64,230	71,584	62,853	43,439	30,784	21,009	15,846
UCG Marion	VA	59075	16,534	16,493	18,178	22,932	35,187	56,667	61,857	52,300	38,365	29,344	21,777	17,304
UCG Abingdon West	VA	59076	14,820	10,348	8,246	11,816	18,521	30,217	32,038	27,519	23,197	18,823	14,640	9,390
UCG Dublin	VA	59077	53,808	59,110	78,308	92,209	114,348	145,707	184,099	166,832	131,384	90,585	69,899	53,711
UCG Marion East	VA	59116	23	12	19	7	14	18	139	222	89	59	32	25
UCG Abingdon East	VA	59117	12,499	13,623	14,165	17,001	28,097	49,307	54,740	45,025	32,947	25,133	18,149	14,923
UCG Radford East	VA	59118	-	-	-	0	0	0	0	0	0	0	0	0
UCG Glade Springs	VA	59119	4	3	3	1	3	8	4	2	4	2	7	7
UCG Marion North	VA	59120	1,153	882	1,630	3,794	9,633	19,159	19,391	9,668	6,067	9,026	3,616	1,903
UCG Chilhowie	VA	59121	837	822	1,102	1,917	4,739	9,139	10,255	8,488	4,912	3,370	1,274	764
UCG Rural Retreat	VA	59122	5,198	6,509	7,916	7,356	8,228	16,284	19,219	16,167	13,031	12,362	9,707	5,077
UCG Abingdon	VA	59130	2,603	3,557	6,666	9,666	19,618	27,810	30,302	24,912	15,805	11,890	3,937	4,860
UCG Glade Highlands	VA	59185	304	306	500	1,036	2,809	6,480	7,445	7,093	3,536	2,070	656	161
UCG Progress Park Wythe Co.	VA	59193	28,216	28,964	27,163	23,898	22,973	32,022	42,135	34,984	33,101	22,636	26,146	24,491
Old UCG Marion	VA	59213	-	3,163	-	0	0	0	0	0	0	0	0	0
Old UCG Wytheville	VA	59214	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Pulaski	VA	59215	-	-	-	0	0	0	0	0	0	0	0	0
Old UCG Dublin	VA	59216	13	1	4	0	4	0	1	21	0	23	2	10
Old UCG Radford	VA	59217	-	-	-	0	0	0	0	0	0	0	0	0
NEW Radford East	VA	59247	165,219	157,011	140,343	210,645	238,948	302,138	341,532	315,610	309,578	258,908	156,523	160,399
LNG/CNG	TN	-	-	-	-	-	-	-	-	-	-	-	-	-
NEW Bobo Hollow	TN	59250	-	-	-	-	-	-	-	-	49	94,601	77,049	67,229
			1,249,377	1,296,979	1,349,390	1,575,872	2,185,905	3,328,305	3,810,797	3,405,309	2,606,103	2,113,444	1,586,884	1,347,739
TN Excl. Bristol and Blountville														
Total Meters			686,093	705,950	728,275	771,978	1,120,945	1,753,135	2,038,224	1,857,002	1,355,310	1,111,077	846,121	735,753
Transport			501,012	523,921	525,174	500,355	540,098	542,641	682,377	630,104	604,566	585,821	536,330	509,694
Total Meters Excl. Transport			185,081	182,029	203,101	271,621	580,847	1,210,494	1,355,847	1,226,898	750,744	525,256	309,791	226,059
VA Excl. Bristol North														
Total Meters			477,467	498,592	521,530	684,372	878,035	1,268,581	1,441,424	1,277,258	1,053,187	841,125	620,244	512,887
Transport			425,388	440,651	446,191	554,750	625,876	765,915	866,261	783,445	730,620	606,923	474,938	434,324
Total Meters Excl. Transport			52,079	57,941	75,339	129,622	252,159	502,666	575,163	493,813	322,567	234,202	145,306	78,563
Bristol, Blountville, Bristol North														
Total Meters			85,817	92,437	99,585	119,524	186,925	306,589	331,149	271,049	197,606	161,242	120,519	99,099
Transport			57,602	56,993	58,790	59,484	74,163	87,339	94,609	78,511	73,965	69,559	64,520	64,928
Total Meters Excl. Transport			28,215	35,444	40,795	60,040	112,762	218,650	236,540	192,538	123,641	91,683	55,999	34,171
Bristol, TN Sales Volume (Ccf)			144,294	133,109	131,973	196,075	307,917	782,807	1,168,830	1,101,672	810,260	522,922	304,765	187,151
Bristol, VA Sales Volume (Ccf)			179,104	158,817	164,498	210,992	302,718	651,594	828,130	791,201	597,261	391,900	272,841	188,754
TN Allocation Percentage			45%	46%	45%	48%	50%	55%	59%	58%	58%	57%	53%	50%
VA Allocation Percentage			55%	54%	55%	52%	50%	45%	41%	42%	42%	43%	47%	50%
Purchase Accounting and Gas Supply (Excludes Transport)														
Total TN Deliveries			197,670	198,191	221,259	300,543	637,713	1,329,812	1,494,294	1,338,956	821,924	577,662	339,336	243,072
Total VA Deliveries			67,704	77,222	97,976	160,741	308,055	601,999	673,256	574,294	375,028	273,478	171,760	95,720
TN Percentage of Deliveries			74.49%	71.96%	69.31%	65.15%	67.43%	68.84%	68.94%	69.98%	68.67%	67.87%	66.39%	71.75%
VA Percentage of Deliveries			25.51%	28.04%	30.69%	34.85%	32.57%	31.16%	31.06%	30.02%	31.33%	32.13%	33.61%	28.25%
Rates (Includes Transport)														
Total TN Deliveries			724,385	748,101	772,600	829,551	1,215,211	1,920,441	2,232,046	2,014,753	1,469,072	1,203,243	909,707	785,094
Total VA Deliveries			524,992	548,878	577,600	746,321	970,694	1,407,864	1,578,751	1,390,556	1,137,031	910,201	677,177	562,645
TN Percentage of Deliveries			57.98%	57.68%	57.26%	52.66%	55.59%	57.70%	58.57%	59.17%	56.37%	56.93%	57.33%	58.25%
VA Percentage of Deliveries			42.02%	42.32%	42.74%	47.34%	44.41%	42.30%	41.43%	40.83%	43.63%	43.07%	42.67%	41.75%
Cycle Bill- Line Loss (Internal Use Only)														

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-03
Page 1 of 1

REQUEST:

Source & Support. Refer to the “FY22 SERP CAP to Div093” tab of the <V. TN Minimum Filing Requirement #38 FY22> spreadsheet included with the Company’s filing. Specifically refer to the “Cost Center 1908 CAP OH Rate” of 80.89% on Row 10 and the “CC1910 ATM-Corporate Overhead Capitalized” Rate of 4.09% on Row 13 of this spreadsheet. Provide the source and support for both of these factors that appear as hard-coded amounts.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_2-03_Att1 - Cap OH Rate Support.xlsx

FY22 Budgeted Overall Company Rate Based on the 12 Months Ended April 2021 Actuals

Outside Services		All but SSU
TOTAL		1,259,889,916
O&M		166,702,478
CAPITAL		1,093,187,438
% CAP		86.77%
Labor		
Total Labor (01000+01001+01006)		289,285,662
O&M (01000+01006)		129,325,054
Capital Labor		159,960,608
% Cap		55.30%
Total Labor & Outside Services		
TOTAL		1,549,175,578
O&M		296,027,532
CAPITAL		1,253,148,045
% CAP		80.89%

Cost Center	Department	Responsibility	Reason
1908	SEBP	Accounting	The SEBP/SERP cost center uses the overall Company cap rate

Actuals Used to Develop Overall Company OH Rate

Labor - O&M

Sum of Net Amount	Column Labels		
Row Labels	01000	01006	Grand Total
020	12,559,355	650,826	13,210,180
030	5,109,102	5,838,472	10,947,574
050	12,781,058	15,734	12,796,792
060	7,789,253	3,579,048	11,368,301
070	8,547,750	1,501,594	10,049,344
080	41,979,822	1,475,215	43,455,037
180	26,309,571	46,032	26,355,604
220	676,343		676,343
231	5,365		5,365
232	56,910		56,910
233	63,389		63,389
303	340,215		340,215
Grand Total	116,218,132	13,106,921	129,325,054

Labor - Capital Labor

Sum of Net Amount	Column Labels		
Row Labels	01001		Grand Total
020	15,902,534		15,902,534
030	17,374,603		17,374,603
050	16,229,076		16,229,076
060	12,996,507		12,996,507
070	13,969,880		13,969,880
080	80,270,441		80,270,441
180	3,193,240		3,193,240
220	4,261		4,261
232	20,066		20,066
Grand Total	159,960,608		159,960,608

Outside Services - Capital

Account	(Multiple Items)

Sum of Net Amount	Column Labels		
Row Labels	06111		Grand Total
020	69,545,609		69,545,609
030	65,785,429		65,785,429
050	65,175,619		65,175,619
060	22,201,644		22,201,644
070	61,589,561		61,589,561
080	527,647,684		527,647,684
180	279,277,795		279,277,795
220	633,846		633,846
232	1,161,621		1,161,621
303	168,630		168,630
Grand Total	1,093,187,438		1,093,187,438

Outside Services - O&M

Account	(Multiple Items)

Sum of Net Amount	Column Labels		
Row Labels	06111		Grand Total
020	7,165,189		7,165,189
030	8,601,779		8,601,779
050	9,230,901		9,230,901
060	3,100,703		3,100,703
070	8,362,704		8,362,704
080	52,188,904		52,188,904
180	77,884,528		77,884,528
220	15,352		15,352
221	529		529
231	2,318		2,318
232	4,730		4,730
233	59,545		59,545
234	797		797
301	3,148		3,148
303	78,444		78,444
306	1,321		1,321
312	1,587		1,587
Grand Total	166,702,478		166,702,478

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAY-20	303	Trans Louisiana Gas P1826	ATM-New Orleans-Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	057000	TLGP-LGSN	1,446	
MAY-20	303	Trans Louisiana Gas P1821	ATM-Dal-Gas Supply Executive	9200	AGG-Administrative & general salaries	01000	057000	TLGP-LGSN	146	
MAY-20	180	Atmos Pipeline - Texas 1555	ATM-Dal-Gas Pipeline Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,880
MAY-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,362
MAY-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region Raveland District	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	219
MAY-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,171
MAY-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,918
MAY-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,641
MAY-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,323
MAY-20	010	Atmos Regulated Shan 1837	ATM-Dal-TSS Application Support	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	57,264
MAY-20	010	Atmos Regulated Shan 1508	ATM-Dal-Engineering Assistance	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,626
MAY-20	010	Atmos Regulated Shan 1415	ATM-Dal-Compensation & HRMS	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	71,599
MAY-20	010	Atmos Regulated Shan 1415	ATM-Dal-Tech Training & Curriculum	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,038
MAY-20	010	Atmos Regulated Shan 1403	ATM-Dal-SVP Human Resources	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	50,155
MAY-20	010	Atmos Regulated Shan 1226	ATM-Dal-Customer Service	9200	AGG-Administrative & general salaries	01001	Capital Labor	010200	Customer Support	5,117
MAY-20	010	Atmos Regulated Shan 1226	ATM-Dal-Customer Service	9200	AGG-Administrative & general salaries	01001	Capital Labor	010200	Customer Support	46,828
MAY-20	010	Atmos Regulated Shan 1164	ATM-Dal-IT Security	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	87,836
MAY-20	010	Atmos Regulated Shan 1156	ATM-Dal-IT Customer Services Systems	9200	AGG-Administrative & general salaries	01000	Non-project Labor	010200	Customer Support	171,617
MAY-20	010	Atmos Regulated Shan 1137	ATM-Dal-Administrative Planning & Operations	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	7,713
MAY-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9100	Sales-Demonstrating and selling expenses	01000	Non-project Labor	000000	West Texas City Plant Distribution	15,230
MAY-20	070	Atmos Energy-Mississai 5008	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	12,665
MAY-20	060	Atmos Energy-Colo 3132	CKS-Kansas-Marketing	9110	Sales-Supervision	01000	Non-project Labor	081000	Kansas ADM	8,142
MAY-20	050	Atmos Energy-KYMid-1338	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	095000	Mid-States-Virginia	3,518
MAY-20	050	Atmos Energy-KYMid-1338	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	10,269
MAY-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9110	Sales-Supervision	01000	Non-project Labor	010000	West Texas Div	12,367
MAY-20	080	Atmos Energy-Mid-Tex 4164	MDTX-GS&D-Industrial Marketing	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,784
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,498
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	617
MAY-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock West	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	371
MAY-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	379
MAY-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,167
MAY-20	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	36
MAY-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,173
MAY-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,730
MAY-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,071
MAY-20	020	Atmos Energy-Louisian 2432	LA-Finance-Billing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	65,901
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Fort Worth Metro South	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	257
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,931
MAY-20	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,479
MAY-20	050	Atmos Energy-KYMid-2638	KMD-Mayfield-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	3,922
MAY-20	030	Atmos Energy-West Tex 2038	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	11,120
MAY-20	020	Atmos Energy-Louisian 2474	LA-Hammond-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	29
MAY-20	020	Atmos Energy-Louisian 2473	LA-Natchitoches-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	9,514
MAY-20	080	Atmos Energy-Colo 1228	ATM-Dal-Customer Revenue Management	9040	Customer accounts-Operations supervision	01000	Non-project Labor	030000	CKS/Denver Company Office	4,527
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,929
MAY-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,082
MAY-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,540
MAY-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	2,027
MAY-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8930	Maintenance of services	01000	Non-project Labor	007000	TransLa	1,479
MAY-20	070	Atmos Energy-Mississai 5068	MS-Southern-Compliance	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	4,573
MAY-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FIW	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,029
MAY-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,853
MAY-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,207
MAY-20	080	Atmos Energy-Mid-Tex 4324	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	298
MAY-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	AE Louisiana - LGS	3,760
MAY-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,923
MAY-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,025
MAY-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Paris District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	292
MAY-20	070	Atmos Energy-Mississai 5139	MS-Greenwood-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	187
MAY-20	070	Atmos Energy-Mississai 5006	MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,260
MAY-20	060	Atmos Energy-Colo 3132	CKS-Jackson-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	399
MAY-20	060	Atmos Energy-Colo 3041	CKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	036000	Southwest Colorado	1,326
MAY-20	060	Atmos Energy-Colo 3007	CKS-Denver-Finance	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	399
MAY-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	6,437
MAY-20	070	Atmos Energy-Mississai 5068	MS-Aspet Integrity & Compliance	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,057
MAY-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	430
MAY-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	259
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-South Region Dallas CS Mid	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	316
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,406
MAY-20	060	Atmos Energy-Colo 3146	CKS-Yates Center-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	179
MAY-20	020	Atmos Energy-Louisian 2474	LA-Hammond-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	675
MAY-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	6,198
MAY-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	884
MAY-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,700
MAY-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	478
MAY-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,141
MAY-20	070	Atmos Energy-Mississai 5039	MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	7,350
MAY-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	4,750
MAY-20	050	Atmos Energy-KYMid-13435	KMD-Indianapolis-Bloomington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	2,399
MAY-20	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,986
MAY-20	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,763
MAY-20	030	Atmos Energy-West Tex 2035	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	658
MAY-20	020	Atmos Energy-Louisian 2612	AE-LGS-Measurement	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	092000	Mississippi	15,171
MAY-20	020	Atmos Energy-Louisian 8411	AE-LGS-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	095000	TLG	164
MAY-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,136
MAY-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Athens District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,201
MAY-20	060	Atmos Energy-Colo 3015	CKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,239
MAY-20	050	Atmos Energy-KYMid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	11,888
MAY-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,081
MAY-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,540
MAY-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,302
MAY-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	597
MAY-20	080	Atmos Energy-Mid-Tex 4540	MDTX-South Region Dallas CS Mid	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,336
MAY-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,160
MAY-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,420
MAY-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	57,699
MAY-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,040
MAY-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,649
MAY-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,282
MAY-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,600
MAY-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Replacement Projects Admin FI Worth	8740						

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAY-20	060	Atmos Energy-KY/Mid-3004	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS-Denver Company Office	12,520	
MAY-20	060	Atmos Energy-KY/Mid-3004	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	030000	COKS-Denver Company Office	5,884	
MAY-20	050	Atmos Energy-KY/Mid-3451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	7,733	
MAY-20	050	Atmos Energy-KY/Mid-3439	KMD-Brisson/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	36,285	
MAY-20	050	Atmos Energy-KY/Mid-3439	KMD-Bufford/Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	093000	Mid-States-Virginia	2,255	
MAY-20	050	Atmos Energy-KY/Mid-3434	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	093000	Mid-States-Tennessee	856	
MAY-20	050	Atmos Energy-KY/Mid-3342	KMD-Franklin/Columbs-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	86,857	
MAY-20	050	Atmos Energy-KY/Mid-3331	KMD-S Region Op Admin	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	091000	Ky/Mid-States	6,259	
MAY-20	050	Atmos Energy-KY/Mid-3305	KMD-Franklin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	091000	Ky/Mid-States	21,198	
MAY-20	050	Atmos Energy-KY/Mid-3305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	11,023	
MAY-20	050	Atmos Energy-KY/Mid-3301	KMD-President	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	091000	Ky/Mid-States	9,907	
MAY-20	050	Atmos Energy-KY/Mid-2732	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	23,758	
MAY-20	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mkt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Ky Mid-States-Virginia	3,007	
MAY-20	050	Atmos Energy-KY/Mid-2637	KMD-Paduacah-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	093000	Mid-States-Tennessee	3,007	
MAY-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/Service	020000	West Texas City Plant Distribution	13,838	
MAY-20	030	Atmos Energy-West Tex 2236	WTX-Fernando Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C&M/Service	020000	West Texas City Plant Distribution	128,431	
MAY-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	61,421	
MAY-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	66,293	
MAY-20	030	Atmos Energy-West Tex 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	020000	West Texas City Plant Distribution	8,474	
MAY-20	030	Atmos Energy-West Tex 2019	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,490	
MAY-20	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	010000	West Texas Div	435	
MAY-20	030	Atmos Energy-West Tex 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,934	
MAY-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8754	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,309	
MAY-20	030	Atmos Energy-West Tex 2003	WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	010000	West Texas Div	4,867	
MAY-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	AE Louisiana - LGS	1,265	
MAY-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	TransLa	2,588	
MAY-20	020	Atmos Energy-Louisiana 4036	LA-Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	AE Louisiana - LGS	57	
MAY-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	5,100	
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/Service	020000	AE Louisiana - LGS	8,434	
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	AE Louisiana - LGS	3,968	
MAY-20	020	Atmos Energy-Louisiana 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	TransLa	1,742	
MAY-20	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/Service	020000	AE Louisiana - LGS	57	
MAY-20	020	Atmos Energy-Louisiana 2472	LA-Northlake-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/Service	020000	AE Louisiana - LGS	1,527	
MAY-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	077000	TransLa	4,859	
MAY-20	020	Atmos Energy-Louisiana 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	107000	AE Louisiana Overhead	1,137	
MAY-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/GROKAT	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,563	
MAY-20	180	Atmos Pipeline - Texas 9619	APT-South Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,421	
MAY-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8660	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Groesbeck Compressor LSP Pipeline	6,232	
MAY-20	180	Atmos Pipeline - Texas 9604	APT-West Region CNG Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,630	
MAY-20	180	Atmos Pipeline - Texas 9602	APT-West Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,853	
MAY-20	003	Trans Louisiana Gas Pipeline	Trans Louisiana Gas Pipeline	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	057000	TGLP Pipeline	1,189	
MAY-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,789	
MAY-20	303	Trans Louisiana Gas Pipeline	TGL-Lafayette-TGLP Operations	8560	Mains expenses	01000	Non-project Labor	057000	TGLP-LGSN	434	
MAY-20	180	Atmos Pipeline - Texas 9819	APT-Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,415	
MAY-20	180	Atmos Pipeline - Texas 9784	APT-Engineering Services	8560	Mains expenses	01000	O&M Project Labor and C&M/Service	020000	Atmos Pipeline - Texas	835	
MAY-20	180	Atmos Pipeline - Texas 9784	APT-Engineering Services	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,143	
MAY-20	180	Atmos Pipeline - Texas 9770	APT-North Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,901	
MAY-20	180	Atmos Pipeline - Texas 9740	APT-North Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,978	
MAY-20	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,652	
MAY-20	180	Atmos Pipeline - Texas 9724	APT-South Region ARL/IRV	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	955	
MAY-20	180	Atmos Pipeline - Texas 9680	APT-South Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,151	
MAY-20	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,952	
MAY-20	180	Atmos Pipeline - Texas 9654	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,254	
MAY-20	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,638	
MAY-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01006	O&M Project Labor and C&M/Service	020000	Atmos Pipeline - Texas	1,195	
MAY-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700249	Howard Compressor LSP Pipeline	10,565	
MAY-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LGNCOR	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	452	
MAY-20	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	45,082	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	711100	MSL Powder Compressor	3,462	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700123	New York Storage LSP Pipeline	398	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	4,164	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	3,737	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27,009	
MAY-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8160	Wells expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,881	
MAY-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8160	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	82,531	
MAY-20	050	Atmos Energy-KY/Mid-1333	KMD-Public Affairs	4254	Civic, Political and Related	01000	Non-project Labor	091000	KY	629	
MAY-20	050	Atmos Energy-KY/Mid-12604	KMD-Rates & Regulatory Affairs	4254	Civic, Political and Related	01000	Non-project Labor	091000	KyMid-States	629	
MAY-20	030	Atmos Energy-West Tex 2025	WTX-Lubbock-Public Aff	4254	Civic, Political and Related	01000	Non-project Labor	010000	West Texas Div	344	
MAY-20	060	Atmos Energy-Mid-Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000	Mid-Tex Gas Division	75,869	
MAY-20	060	Atmos Energy-Colored-0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000	Kansas ADM	7,307	
MAY-20	060	Atmos Energy-Colored-0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	036000	Southwest Colorado	54	
MAY-20	060	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	19,357	
MAY-20	180	Atmos Pipeline - Texas 9629	APT-Engineering and Tech Svcs	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,944	
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8160	Wells expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,152	
MAY-20	060	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,018	
JUN-20	231	Atmos Pipeline & Storage 1212	ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	708	
JUN-20	180	Atmos Pipeline - Texas 9718	APT-Finance Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,818	
JUN-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,818	
JUN-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	64,139	
JUN-20	070	Atmos Energy-Mississippi 1529	ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	4,269	
JUN-20	010	Atmos Regulated Share 1836	ATM-Dal-TS System Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	26,499	
JUN-20	010	Atmos Regulated Share 1826	ATM-New-Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	14,687	
JUN-20	010	Atmos Regulated Share 1822	ATM-Dal-Regional Gas Supply	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	16,614	
JUN-20	010	Atmos Regulated Share 1822	ATM-Dal-Regional Gas Supply	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	20,070	
JUN-20	010	Atmos Regulated Share 1503	ATM-Dal-Governmental Affairs	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	17,647	
JUN-20	010	Atmos Regulated Share 1401	ATM-Dal-Employment & Emp Rel	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	37,056	
JUN-20	010	Atmos Regulated Share 1324	ATM-Dal-SCS Customer Contact Center	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	22,499	
JUN-20	010	Atmos Regulated Share 1216	ATM-Dallas Training Quality & Innovation	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	30,478	
JUN-20	010	Atmos Regulated Share 1167	ATM-Dal-TI Enterprise Architecture	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	99,375	
JUN-20	010	Atmos Regulated Share 1154	ATM-Dal-Rates & Regulatory	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	138,431	
JUN-20	010	Atmos Regulated Share 1153	ATM-Dal-Strategic Planning	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	55,354	
JUN-20	010	Atmos Regulated Share 1150	ATM-Dal-Strategic Planning	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	34,635	
JUN-20	010	Atmos Regulated Share 1133	ATM-Dal-Corporate Communications	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	69,890	
JUN-20	010	Atmos Regulated Share 1123	ATM-Dal-Data Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	14,710	
JUN-20	010	Atmos Regulated Share 1106	ATM-Dal-Investor Relations & Treasurer	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	23,960	
JUN-20	060	Atmos Energy-Colored-3008	COKS-Denver-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	081000	Kansas ADM	4,408	
JUN-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	3,518	
JUN-20	060	Atmos Energy-Mid-Tex 4597	MDTX-South Region Fort Worth CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	97	
JUN-20	060	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,850	
JUN-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	36	
JUN-20	050	Atmos Energy-KY/Mid-3439	KMD-Brisson/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000	Mid-States-Virginia		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	070	Atmos Energy-Mississippi1540	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,521	
JUN-20	070	Atmos Energy-Mississippi1541	MS-Southern-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,088	
JUN-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	966	
JUN-20	060	Atmos Energy-Colorado3037	COKS-Cannon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Southwest Colorado	866	
JUN-20	050	Atmos Energy-KY/Mid-2632	KMD-Owensboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	12,891	
JUN-20	020	Atmos Energy-Louisiana4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,252	
JUN-20	020	Atmos Energy-Louisiana2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	366	
JUN-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	17,048	
JUN-20	020	Atmos Energy-Louisiana2475	LA-Asheville-C&M	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	32	
JUN-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,322	
JUN-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,781	
JUN-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	674	
JUN-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Presence-C&M Metro	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	57,433	
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,642	
JUN-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,878	
JUN-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District CS	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,367	
JUN-20	080	Atmos Energy-Mid-Tex 4164	MDTX-GS&D-Industrial Marketing	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	50,096	
JUN-20	080	Atmos Energy-Mid-Tex 4144	MDTX-COS&D Integrity	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,154	
JUN-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,871	
JUN-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	338	
JUN-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8780	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	2,052		
JUN-20	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	8780	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	4,965		
JUN-20	070	Atmos Energy-Mississippi5145	MS-Columbus Service District	8780	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	14,307	
JUN-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8780	Mains and Services Expenses	01000	O&M Project Labor and Cc170000	Mississippi	3,764		
JUN-20	060	Atmos Energy-Colorado3051	COKS-Durango-Operations	8780	Mains and Services Expenses	01000	Non-project Labor	031000	Colorado ADM	12,713	
JUN-20	060	Atmos Energy-Colorado3006	COKS-Cororado-Engineering-Design	8780	Mains and Services Expenses	01000	Non-project Labor	031000	Colorado ADM	158	
JUN-20	050	Atmos Energy-KY/Mid-343438	KMD-Radiant-Blackburg-C&M/Service	8780	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	17,340	
JUN-20	050	Atmos Energy-KY/Mid-3434	KMD-Maryville-C&M/Service	8780	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	7,401	
JUN-20	050	Atmos Energy-KY/Mid-3342	KMD-Franklin-Columbia-C&M/Service	8780	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	29,551	
JUN-20	050	Atmos Energy-KY/Mid-3332	KMD-Bowling Green-Operations	8780	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,949	
JUN-20	050	Atmos Energy-KY/Mid-2635	KMD-Princeton-C&M/Service	8780	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,848	
JUN-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8780	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	20,288	
JUN-20	020	Atmos Energy-Louisiana4037	LA-Eastern Region Construction	8780	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	43	
JUN-20	020	Atmos Energy-Louisiana2538	LA-Northlake C&M	8780	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	15,349	
JUN-20	020	Atmos Energy-Louisiana2472	LA-Northlake C&M	8780	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	29,297	
JUN-20	020	Atmos Energy-Louisiana2467	LA-Drifting	8780	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	632	
JUN-20	020	Atmos Energy-Louisiana2140	LA-Eastern Region Compliance	8780	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana - LGS	63,938	
JUN-20	020	Atmos Energy-Louisiana2406	LA-Engineering Services-East Region	8710	Distribution Labor dispatching	01000	Non-project Labor	107000	AE Louisiana Overhead	912	
JUN-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,194	
JUN-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,353	
JUN-20	080	Atmos Energy-Mid-Tex 4598	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	57,401	
JUN-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	10,340		
JUN-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,840	
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,800	
JUN-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	8,136		
JUN-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,809	
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,852	
JUN-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region Del Rio District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,983	
JUN-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,299	
JUN-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,256	
JUN-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,752	
JUN-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	108,158	
JUN-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,659	
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	48,825		
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,349	
JUN-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,113	
JUN-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	901	
JUN-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance DAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,862	
JUN-20	080	Atmos Energy-Mid-Tex 4544	MDTX-South Region Dallas District Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,354	
JUN-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	89,505	
JUN-20	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,085	
JUN-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,788		
JUN-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	830	
JUN-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,415	
JUN-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,999		
JUN-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	759		
JUN-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	70,703	
JUN-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,448	
JUN-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	25,541		
JUN-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,817	
JUN-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,327		
JUN-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,766	
JUN-20	080	Atmos Energy-Mid-Tex 4128	KMD-Engineering Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,501	
JUN-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,832		
JUN-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,723	
JUN-20	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	6,442	
JUN-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	109,072	
JUN-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,372	
JUN-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	16,957	
JUN-20	070	Atmos Energy-Mississippi5068	MS-Northern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,371	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	76,447	
JUN-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,642	
JUN-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,592	
JUN-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	13,033		
JUN-20	070	Atmos Energy-Mississippi5001	MS-Jackson-Financial	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	14,919	
JUN-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	598	
JUN-20	060	Atmos Energy-Colorado3146	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Kansas ADM	27,319		
JUN-20	060	Atmos Energy-Colorado3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	23,124	
JUN-20	060	Atmos Energy-Colorado3037	COKS-Cannon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Southwest Colorado	21,629		
JUN-20	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Northwest & Central Colorado	11,818		
JUN-20	060	Atmos Energy-Colorado3035	COKS-Denver-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Colorado	7,169	
JUN-20	060	Atmos Energy-Colorado3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	6,121	
JUN-20	060	Atmos Energy-Colorado3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	7,280	
JUN-20	060	Atmos Energy-Colorado3007	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Kansas ADM	3,543	
JUN-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Southwest Colorado	1,742	
JUN-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	2,083	
JUN-20	060	Atmos Energy-Colorado3003	COKS-Operation-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	3,075	
JUN-20	050	Atmos Energy-KY/Mid-3438	KMD-Bristol-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Texas	33,862	
JUN-20	050	Atmos Energy-KY/Mid-3436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	33,117	
JUN-20	050	Atmos Energy-KY/Mid-3343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	55,427	
JUN-20	050	Atmos Energy-KY/Mid-3338	KMD-Knox City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	38,842	
JUN-20	050	Atmos Energy-KY/Mid-3330	KMD-Knox Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY/Mid-States	16,113	
JUN-20	050	Atmos Energy-KY/Mid-3315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	12,450	
JUN-											

Period	Net Amount	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JUN-20	180	Atmos Energy-Pipeline - Texas 9811	APT-West Storage & Compression	8160	Well expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	1,117	
JUN-20	050	Atmos Energy-KY/Mid-33333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	090000	Mid-States-Virginia	82	
JUN-20	050	Atmos Energy-KY/Mid-33333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	090000	Mid-States-Tennessee	6,485	
JUN-20	070	Atmos Energy-Missouri0000	ATM-Default	1454	Store Expense Unsubsidized	01000	Non-project Labor	170000	Mississippi	3,640	
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Morris-C&M	8740	Customer accounts-Customer records and collections expenses	01000	Contract Labor	070000	AE Louisiana - LGS	46,465	
JUN-20	060	Atmos Energy-Colo-0000	ATM-Default	1000	Construction work in progress	06111	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)	543,495	
JUN-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Contract Labor	190000	Mid-Tex Gas Division	159	
JUN-20	060	Atmos Energy-Colo-3143	CKS-Olathe-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	081000	Kansas ADM	154	
JUN-20	080	Atmos Energy-West-Tex 2233	WTX-Big Bend-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc170000	090000	West Texas City Plant Distribution	1,163	
JUN-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	112		
JUN-20	080	Atmos Energy-Mid-Tex 4163	MDTX-GS&D Marketing Manager	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,040	
JUN-20	020	Atmos Energy-Louisiana 2434	LA-Western Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	143	
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-North Region Temple District	9020	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	196	
JUN-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	120	
JUN-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region HEB District C&M	8940	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	94	
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8940	Maintenance of services	01000	Non-project Labor	070000	AE Louisiana - LGS	70	
JUN-20	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	3,624		
JUN-20	030	Atmos Energy-West-Tex 2036	WTX-Plainview-Admin	8880	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,748		
JUN-20	030	Atmos Energy-West-Tex 2233	WTX-Permian Basin-C&M/Service	8880	Customer installations expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	9,831		
JUN-20	030	Atmos Energy-West-Tex 2134	WTX-Anarillo-C&M/Service	8750	Meter and house regulator expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	5,980		
JUN-20	030	Atmos Energy-West-Tex 2134	WTX-Anarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,232		
JUN-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole-Brimf&C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,886		
JUN-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,037	
JUN-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	3,212		
JUN-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	2,613		
JUN-20	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	6,444		
JUN-20	180	Atmos Pipeline - Texas 9858	APT-West Storage & Compression	8740	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Grossline Compressor LSP Pipeline	912	
JUN-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	221	
JUN-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	92		
JUN-20	020	Atmos Energy-Louisiana 4034	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	1,447		
JUN-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	1,315		
JUN-20	020	Atmos Energy-Louisiana 2538	LA-Morris Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	1,397		
JUN-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla	2,487		
JUN-20	180	Atmos Pipeline - Texas 9659	APT-Construction Management Dallas-North	8740	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(14,268)	
JUN-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,771	
JUN-20	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-Asset Integrity & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	060000	West Texas City Plant Distribution	257,725	
JUN-20	080	Atmos Energy-Mid-Tex 4206	MDTX-South Region Waco V&W	8740	Mains and Services Expenses	01006	Non-project Labor	190000	Mid-Tex Gas Division	1,235	
MAY-20	080	Atmos Energy-Mid-Tex 4206	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	190000	Mid-Tex Gas Division	13,176	
MAY-20	080	Atmos Energy-Colo-3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)	7,084	
JUN-20	010	Atmos Regulated Shant 1164	ATM-D&I Security	9310	AG-Adminstrative & general salaries	01000	Contract Labor	002000	Shared Services General Office	11,335	
JUN-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	01006	Contract Labor	3,270	Mid-Tex Gas Division	3,270	
JUN-20	080	Atmos Energy-Colo-3143	CKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01006	Contract Labor	081000	Kansas ADM	12,645	
JUN-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01006	Contract Labor	190000	Mid-Tex Gas Division	39,668	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Contract Labor	700000	North Zushi Compressor LSP Net	1,094	
JUN-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	40,262	
JUN-20	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,155	
JUN-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	35,913	
JUN-20	180	Atmos Pipeline - Texas 9691	APT-West Region Abilene District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	90,361	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Compressor station expenses	06111	Contract Labor	700066	Tri-Cities Str Comp LSP Pipe	2,974	
MAY-20	080	Atmos Energy-Mid-Tex 4337	MDTX-North Region Round Rock C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	(555)		
MAY-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	621		
MAY-20	020	Atmos Energy-Louisiana 2538	LA-Morris-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla	3,742		
MAY-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	3,474		
JUN-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla	6,994		
JUN-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla	1,241		
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	9,414		
JUN-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	81		
JUN-20	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	29,533		
JUN-20	070	Atmos Energy-Mississippi5149	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	5,410		
JUN-20	070	Atmos Energy-Mississippi5019	MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	10,626		
JUN-20	060	Atmos Energy-Colo-3136	CKS-Herington-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc081000	Kansas ADM	19,980		
JUN-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	6,449		
JUN-20	020	Atmos Energy-Colo-4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	Transla	85		
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	Transla	67		
JUN-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS	902		
JUN-20	050	Atmos Energy-KY/Mid-10000	KMD-Financial	1070	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia	12,837	
JUN-20	060	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	034000	Northwest & Central Colorado	320,805	
JUN-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	090000	Mid-States-Tennessee	2,986,333	
JUN-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8700	Customer installations expenses	01006	Contract Labor	190000	Mid-Tex Gas Division	2,336,587	
JUN-20	303	Trans Louisiana Gas Pl 1821	ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	LTLG-LGSN	1,418	
JUN-20	232	UCG Storage - Barmse 8502	KMD-Storage-Barmley KY	9200	AG-Administrative & general salaries	01000	Non-project Labor	800001	Barmley	3,760	
JUN-20	220	Atmos Energy-Louisiana 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	056000	LTLG-LGS	50,971	
JUN-20	220	Atmos Energy-Louisiana 1833	ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	LTLG-LGSN	708	
JUN-20	180	Atmos Pipeline - Texas 1155	ATM-Dal-Gas Pipeline Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,313	
JUN-20	060	Atmos Energy-Colo-1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	034000	Northwest & Central Colorado	1,607	
JUN-20	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	112,290	
JUN-20	010	Atmos Regulated Shant 1835	ATM-Dal-Gas Supply	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	74,044	
JUN-20	010	Atmos Regulated Shant 1416	ATM-Dal-Compensation & HRMS	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	111,886	
JUN-20	010	Atmos Regulated Shant 1408	ATM-Dal-Employee Dev	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	66,373	
JUN-20	010	Atmos Regulated Shant 1408	ATM-Facilities	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	76,129	
JUN-20	010	Atmos Regulated Shant 1228	ATM-Dal-Customer Revenue Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	(193)	
JUN-20	010	Atmos Regulated Shant 1228	ATM-Dal-Customer Service	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	70,263	
JUN-20	010	Atmos Regulated Shant 1221	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,650	
JUN-20	010	Atmos Regulated Shant 1145	ATM-Dal-Revenue Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	33,548	
JUN-20	010	Atmos Regulated Shant 1141	ATM-Dal-Gas Purchase Acctg	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	54,149	
JUN-20	010	Atmos Regulated Shant 1110	ATM-Dal-Supply Chain Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	14,435	
JUN-20	010	Atmos Energy-Colo-3032	CKS-C&M-Marketing	9200	Sales-Demonstrating and selling expenses	01000	Non-project Labor	002000	Shared Services General Office	1,345	
JUN-20	020	Atmos Energy-Louisiana 2408	LA-Marketing	9100	Sales-Demonstrating and selling expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	6,649	
JUN-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,435	
JUN-20	080	Atmos Energy-Mid-Tex 4599	MDTX-North Region Fort Worth CS Hslet	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,822	
JUN-20	080	Atmos Energy-Mid-Tex 4578	MDTX-North Region Plano District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,024	
JUN-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	67	
JUN-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	120	
JUN-20	070	Atmos Energy-Mississippi5020	MS-Midland-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,273	
JUN-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	3,025	
JUN-20	050	Atmos Energy-KY/Mid-1736	KMD-Hopkinsville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	080000	KY	2,364	
JUN-20	050	Atmos Energy-KY/Mid-1734	KMD-Bowling Green-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	080000	KY	4,161	
JUN-20	050	Atmos Energy-KY/Mid-1728	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	050000	KY	67,463	
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,463		
JUN-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc050000	Transla	803		
JUN-20	010	Atmos Regulated Shant 1126	ATM-Dal-Payroll	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	1,	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	020	Amos Energy-Louisiana 2475		LA-Accommod-C&M	8700	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	789
JUL-20	020	Amos Energy-Louisiana 2477		LA-Northlake C&M	8700	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,527
JUL-20	020	Amos Energy-Louisiana 2454		LA-Pineville C&M/Service	8780	Customer installations expenses	01000	Non-project Labor	007000	TransLa	1,332
JUL-20	080	Amos Energy-Mid-Tex 4612		MDTX-Project Reporting	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(164)
JUL-20	080	Amos Energy-Mid-Tex 4599		MDTX-Construction Management Southeast	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	75
JUL-20	080	Amos Energy-Mid-Tex 4599		MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,088
JUL-20	080	Amos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,830
JUL-20	080	Amos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,849
JUL-20	080	Amos Energy-Mid-Tex 4579		MDTX-South Texas Region Dallas C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,288
JUL-20	080	Amos Energy-Mid-Tex 4571		MDTX-South Texas Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,795
JUL-20	080	Amos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,729
JUL-20	080	Amos Energy-Mid-Tex 4326		MDTX-North Region Bryan South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,846
JUL-20	080	Amos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,240
JUL-20	080	Amos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,451
JUL-20	070	Amos Energy-Mississippi 5145		MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,695
JUL-20	070	Amos Energy-Mississippi 5142		MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	9,112
JUL-20	070	Amos Energy-Mississippi 5170		MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,807
JUL-20	070	Amos Energy-Mississippi 5039		MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Southwest Colorado	1,425
JUL-20	060	Amos Energy-Colorado 3037		COX-Cannon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	12,876
JUL-20	060	Amos Energy-Colorado 3034		COX-Greeley C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,338
JUL-20	030	Amos Energy-West Te 2237		WTX-Seminole/Brimd-C&M/Serv	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,438
JUL-20	030	Amos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	12,876
JUL-20	030	Amos Energy-West Te 2136		WTX-Platteville-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,338
JUL-20	030	Amos Energy-West Te 2135		WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,438
JUL-20	030	Amos Energy-West Te 2134		WTX-Anaero-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	17,111
JUL-20	030	Amos Energy-West Te 2036		WTX-Planview-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,579
JUL-20	020	Amos Energy-Louisian 2539		LA-Western Region Compliance	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	AE Louisiana	137
JUL-20	020	Amos Energy-West Te 2134		WTX-Anaero-C&M/Service	8770	Distribution-Measuring and regulating station expenses-gate check station	01000	Non-project Labor	005000	West Texas City Plant Distribution	81
JUL-20	020	Amos Energy-Louisian 2539		LA-Western Region Compliance	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	AE Louisiana - LGS	808
JUL-20	080	Amos Energy-Mid-Tex 4235		MDTX-North Region Sherman District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,107
JUL-20	070	Amos Energy-Mississippi 5168		MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	3,982
JUL-20	070	Amos Energy-Mississippi 5135		MS-Clarksdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	967
JUL-20	050	Amos Energy-KY/Mid-13338		KMD-Udon City-C&M/Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	10,815
JUL-20	030	Amos Energy-West Te 2134		WTX-Planview-Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	10,815
JUL-20	080	Amos Energy-Mid-Tex 4500		MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,465
JUL-20	080	Amos Energy-Mid-Tex 4584		MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,686
JUL-20	080	Amos Energy-Mid-Tex 4583		MDTX-South Region Watahache District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,534
JUL-20	080	Amos Energy-Mid-Tex 4584		MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,603
JUL-20	080	Amos Energy-Mid-Tex 4561		MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,739
JUL-20	080	Amos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,268
JUL-20	080	Amos Energy-Mid-Tex 4346		MDTX-North Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,110
JUL-20	080	Amos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	54,642
JUL-20	080	Amos Energy-Mid-Tex 4241		MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,054
JUL-20	080	Amos Energy-Mid-Tex 4189		MDTX-Placement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	276
JUL-20	080	Amos Energy-Mid-Tex 4182		MDTX-Construction Management Inspection	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,322
JUL-20	080	Amos Energy-Mid-Tex 4180		MDTX-GS&D Contract Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	49,884
JUL-20	080	Amos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,483
JUL-20	070	Amos Energy-Mississippi 5040		MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	13,259
JUL-20	070	Amos Energy-Mississippi 5019		MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	44,633
JUL-20	060	Amos Energy-Colorado 3146		COX-Yates Center-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	15,503
JUL-20	060	Amos Energy-Colorado 3051		COX-Durango-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	031000	Colorado ADM	8,153
JUL-20	060	Amos Energy-Colorado 3039		COX-Salida-Cannon-C&M/Svc	8740	Mains and Services Expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	12,410
JUL-20	050	Amos Energy-KY/Mid-13338		KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	17,808
JUL-20	050	Amos Energy-KY/Mid-12638		KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,507
JUL-20	050	Amos Energy-KY/Mid-12609		KMD-Overbrook Storage&Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	15,137
JUL-20	030	Amos Energy-West Te 2136		WTX-Planview-Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,438
JUL-20	030	Amos Energy-West Te 2134		WTX-Anaero-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	47,821
JUL-20	030	Amos Energy-West Te 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,024
JUL-20	030	Amos Energy-West Te 2012		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	617
JUL-20	030	Amos Energy-West Te 2012		WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	10,084
JUL-20	020	Amos Energy-Louisian 4036		LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	93,442
JUL-20	020	Amos Energy-Louisian 2538		LA-Morroe-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	1,471
JUL-20	020	Amos Energy-Louisian 2536		LA-Morroe-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,850
JUL-20	020	Amos Energy-Louisian 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	9,015
JUL-20	020	Amos Energy-Louisian 2473		LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,729
JUL-20	020	Amos Energy-Louisian 2453		LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	7,969
JUL-20	080	Amos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,220
JUL-20	080	Amos Energy-Mid-Tex 4600		MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	45,247
JUL-20	080	Amos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,410
JUL-20	080	Amos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	84,387
JUL-20	080	Amos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	101,041
JUL-20	080	Amos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,322
JUL-20	080	Amos Energy-Mid-Tex 4579		MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	141,085
JUL-20	080	Amos Energy-Mid-Tex 4562		MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,275
JUL-20	080	Amos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	93,442
JUL-20	080	Amos Energy-Mid-Tex 4442		MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,378
JUL-20	080	Amos Energy-Mid-Tex 4339		MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(144)
JUL-20	080	Amos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,220
JUL-20	080	Amos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,258
JUL-20	080	Amos Energy-Mid-Tex 4339		MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,169
JUL-20	080	Amos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,147
JUL-20	080	Amos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	110,244
JUL-20	080	Amos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,817
JUL-20	080	Amos Energy-Mid-Tex 4189		MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(1,033)
JUL-20	080	Amos Energy-Mid-Tex 4186		MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,729
JUL-20	080	Amos Energy-Mid-Tex 4183		MDTX-Placement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	57,691
JUL-20	080	Amos Energy-Mid-Tex 4183		MDTX-Placement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,752
JUL-20	080	Amos Energy-Mid-Tex 4183		MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,471
JUL-20	080	Amos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,809
JUL-20	080	Amos Energy-Mid-Tex 4128		MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	161,362
JUL-20	080	Amos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Dallas-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,777
JUL-20	080	Amos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	83,486
JUL-20	080	Amos Energy-Mid-Tex 1903		ATM-Dal-Controller Mkt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	281
JUL-20	070	Amos Energy-Mississippi 5145		MS-Associates-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	99,869
JUL-20	070	Amos Energy-Mississippi 5145		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	29,777
JUL-20	070	Amos Energy-Mississippi 5135		MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	31,628
JUL-20	070	Amos Energy-Mississippi 5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	4,253
JUL-20	070	Amos Energy-Mississippi 5038		MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,168
JUL-20	070	Amos Energy-Mississippi 5034		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,729
JUL-20	070										

Period	Line	Company	Description	Cost Center	Account Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUL-20	180	Atmos Pipeline	- Texas 9736	APT-West Region Ft Worth CS South	8560	Mains expenses	01006	O&M Project Labor and C	070000	Atmos Pipeline - Texas	338	
JUL-20	180	Atmos Pipeline	- Texas 9659	APT-South Region East Dist	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,380	
JUL-20	180	Atmos Pipeline	- Texas 9697	APT-North Region Denton District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,630	
JUL-20	180	Atmos Pipeline	- Texas 9687	APT-North Region West Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,300	
JUL-20	180	Atmos Pipeline	- Texas 9676	APT-North Region Abilene District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,551	
JUL-20	180	Atmos Pipeline	- Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,751	
JUL-20	180	Atmos Pipeline	- Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	24,099	
JUL-20	180	Atmos Pipeline	- Texas 9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,530	
JUL-20	180	Atmos Pipeline	- Texas 9641	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,005	
JUL-20	180	Atmos Pipeline	- Texas 9635	APT-Regulatory & Compliance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,612	
JUL-20	180	Atmos Pipeline	- Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,986	
JUL-20	180	Atmos Pipeline	- Texas 9605	APT-South Region West Mid	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,156	
JUL-20	180	Atmos Pipeline	- Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,979	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	71101	NSL-Howard - ETP Compressors	8,316	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	70258	Central Compression-Flint Plant	5,131	
JUL-20	180	Atmos Pipeline	- Texas 9814	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	70258	Cosper Compressor-DeWitt County (Ben Franklin)	9,484	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,720	
JUL-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8100	Compressor station expenses	01000	Non-project Labor	008000	KY	14,422		
JUL-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8100	Well expenses	01000	Non-project Labor	70122	Lapan Storage LSP Pipeline	8,851		
JUL-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	4284	Civic, Political and Related	01000	Non-project Labor	05300	West Texas Div	455		
JUL-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	190000	Mid-Tex Gas Division	104,605		
JUL-20	080	Atmos Energy-Colorado0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	034000	Northwest & Central Colorado	133		
JUL-20	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	010000	West Texas Div	10,383		
JUL-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division	708		
JUL-20	020	Atmos Energy-Louisiana 0401	LA-W Jefferson-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	AE Louisiana - LGS	508		
JUN-20	020	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,587		
JUL-20	080	Atmos Energy-Colorado 3341	ATM-Carbon City C&M/Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	6,479		
JUL-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	186		
JUL-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	191		
JUL-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	9030	Transmission-Maintenance of other equipment	01000	Non-project Labor	077000	AE Louisiana - LGS	46		
JUL-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,081		
JUL-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,261		
JUL-20	020	Atmos Energy-Louisiana 2454	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	309		
JUL-20	030	Atmos Energy-West Tex 2033	WTX-Clarksville-C&M/Service	8740	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and C	070000	West Texas City Plant Distribution	2,870		
JUL-20	303	Trans Louisiana Gas P19008	TLG-Lafayette-TLGP Pine Pipeline	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	058000	TLGP-Pine Pipeline JV	38		
JUL-20	220	Atmos Energy-Louisiana 8411	AEIQ-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	056000	TLG-LGSI	362		
JUL-20	020	Atmos Energy-West Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division	3,023		
JUL-20	080	Atmos Energy-Colorado 3534	COKS-Greener-C&M	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	917		
JUL-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	077000	AE Louisiana - LGS	245		
JUL-20	180	Atmos Pipeline	- Texas 9659	APT-South Region Round Rock C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	241	
JUL-20	180	Atmos Pipeline	- Texas 9782	APT-East Storage & Compression	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,670	
JUL-20	180	Atmos Pipeline	- Texas 9781	APT-Replacement Projects Ft Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	613	
JUL-20	180	Atmos Pipeline	- Texas 9625	APT-Finance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	242	
MAY-20	010	Atmos Regulated Share 1502	ATM-Corporate Secretary	9302	Miscellaneous general expenses	01000	Contract Labor	002000	Shared Services General Office	70		
MAY-20	030	Atmos Energy-West Tex 2003	WTX-Lubbock Hum Res	9230	AG-Outside services employed	06111	Contract Labor	010000	West Texas Div	47		
MAY-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8740	Mains and Services Expenses	01000	Contract Labor	190000	Mid-Tex Gas Division	(25)		
MAY-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	14,158		
MAY-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8840	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	421	
JUL-20	303	Trans Louisiana Gas P19006	TLG-Lafayette-TLGP Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	057000	TLGP-LGSI	11		
JUL-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	229		
JUL-20	020	Atmos Energy-Louisiana 2473	LA-Natchitoches C&M/Service	8930	Maintenance of meters and hose regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	131		
JUL-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Killeen District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8870		
JUL-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	350		
JUL-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8790	Customer installations expenses	01006	O&M Project Labor and C	070000	West Texas City Plant Distribution	258		
JUL-20	180	Atmos Pipeline	- Texas 9659	APT-West Storage & Compression	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1	
JUL-20	180	Atmos Pipeline	- Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	01006	O&M Project Labor and C	070000	Atmos Pipeline - Texas	374	
JUL-20	180	Atmos Pipeline	- Texas 9603	APT-West Region Compliance FW	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	374	
JUL-20	180	Atmos Pipeline	- Texas 9655	APT-North Region Compliance Central South	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	684	
MAY-20	010	Atmos Regulated Share 1109	ATM-Dal-Risk Management	9302	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	5,627		
MAY-20	010	Atmos Regulated Share 1135	ATM-Dal-IT E&O Corporate Systems	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	8,521		
MAY-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,490		
MAY-20	050	Atmos Energy-KY/Mid-24248	KMD-Rutherford-C&M/Service	8740	Mains and Services Expenses	01000	Contract Labor	061000	Mid-Shares-Virginia	3,679		
MAY-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	1,690		
MAY-20	233	WVG Storage - East DI 8531	KMD-Storage-East Diamond	9100	Well expenses	06111	Contract Labor	817001	East Diamond	(390)		
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8160	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	TransLa	63		
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8870	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	240		
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Garland District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	65		
MAY-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	119		
MAY-20	080	Atmos Energy-Mid-Tex 4341	MDTX-North Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	197		
MAY-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	46		
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	188		
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,732		
MAY-20	050	Atmos Energy-KY/Mid-12750	KMD-Bowling Green-Operations	8790	Meter and hose regulator expenses	01000	Non-project Labor	009000	KY	23		
MAY-20	220	Atmos Energy-Louisiana 8411	AEIQ-Marketing	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	059000	TLG	108		
MAY-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8790	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	268		
MAY-20	070	Atmos Energy-Mississippi 1826	ATM-Franklin-East Region Gas Supply & Services	9200	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	432		
MAY-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(126)		
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division	0		
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(211)		
MAY-20	060	Atmos Energy-Colorado-3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	(971)		
MAY-20	060	Atmos Energy-Colorado-3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	7		
MAY-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Compliance	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	070000	West Texas Div - Triangle Pipeline	1,995		
MAY-20	020	Atmos Energy-Louisiana 2450	LA-Engineering Services	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division	1,450		
MAY-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance APR/IRV	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division	1,995		
MAY-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	TransLa	145		
MAY-20	010	Atmos Regulated Share 1502	ATM-Dal-Risk	9302	Miscellaneous general expenses	01000	Contract Labor	002000	Shared Services General Office	217		
JUN-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9230	AG-Outside services employed	06111	Contract Labor	010000	Mid-Tex Gas Division	11,832		
JUN-20	030	Atmos Energy-West Tex 2003	WTX-Lubbock Hum Res	9230	AG-Outside services employed	06111	Contract Labor	010000	West Texas Div	2,369		
JUL-20	180	Atmos Pipeline	- Texas 9655	APT-North Region Compliance Central South	8520	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	12,980	
JUL-20	180	Atmos Pipeline	- Texas 9655	APT-North Region Compliance Central South	8520	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	451,409	
JUL-20	180	Atmos Pipeline	- Texas 9782	APT-East Storage & Compression	8560	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	23	
JUL-20	180	Atmos Pipeline	- Texas 9782	APT-East Storage & Compression	8560	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	44,463	
JUL-20	180	Atmos Pipeline	- Texas 9782	APT-East Storage & Compression	8560	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	44,463	
JUL-20	180	Atmos Pipeline	- Texas 9625	APT-Finance	8560	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	17,035	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	1,153	
JUN-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Contract Labor	190000	Mid-Tex Gas Division	110		
JUN-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Greenville District	8870	Distribution-Maint of mains	01000	Contract Labor	190000	Mid-Tex Gas Division	1,815		
JUN-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8870	Mains and Services Expenses	01000	Contract Labor	190000	Mid-Tex Gas Division	25,574		
JUN-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	19,381		
JUN-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div - Triangle Pipeline	768		
JUN-20	180	Atmos Pipeline	- Texas 9749	APT-Compliance Reporting	9230	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	1,186	
JUL-20	180	Atmos Pipeline	- Texas 9650	APT-SCADA/RTU Operations	9310	AG-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,848	
JUL-20	010	Atmos Regulated Share 116										

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	150
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	164
DEC-20	220	Atmos Energy-Louisian 8411	AELG-Marketing	8800	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	2,480
DEC-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	4,777
DEC-20	060	Atmos Energy-Colorado 3142	CKKS-Informational-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	5,337
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Amariello-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&O05000	5,116
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&O05000	8,216
DEC-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	1,077
DEC-20	080	Atmos Energy-Mid-Tex 4437	MDTX-South Region Kerrville District	8870	Distribution-Maint of mains	01000	Non-project Labor	1,077
DEC-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8870	Distribution-Maint of mains	01000	Non-project Labor	139
DEC-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	4,019
DEC-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	2,585
DEC-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8870	Distribution-Maint of mains	01000	Non-project Labor	5,193
DEC-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	1,065
DEC-20	070	Atmos Energy-Mississip 5073	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	8,777
DEC-20	070	Atmos Energy-Mississip 5073	MS-Jackson-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	3,144
DEC-20	060	Atmos Energy-Colorado 3051	CKKS-Durango-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	2,882
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	7,291
DEC-20	070	Atmos Energy-Mississip 5093	MS-Integrity & Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	986
DEC-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8850	Distribution-Other expenses	01000	Non-project Labor	317
DEC-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8850	Distribution-Other expenses	01000	Non-project Labor	412
DEC-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	1,000
DEC-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8850	Distribution-Other expenses	01000	Non-project Labor	399
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8800	Distribution-Other expenses	01000	Non-project Labor	1,082
DEC-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	01000	Non-project Labor	140
DEC-20	060	Atmos Energy-Colorado 3011	CKKS-Denver-GIS	8800	Distribution-Other expenses	01000	Non-project Labor	1,034
DEC-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	1,364
DEC-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8790	Customer installations expenses	01000	Non-project Labor	2,387
DEC-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8790	Customer installations expenses	01000	Non-project Labor	1,083
DEC-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	431
DEC-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	591
DEC-20	060	Atmos Energy-Colorado 3037	CKKS-Canon City-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	422
DEC-20	060	Atmos Energy-Colorado 3034	CKKS-Greeley-C&M	8790	Customer installations expenses	01000	Non-project Labor	499
DEC-20	030	Atmos Energy-West Tex 2232	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&O05000	27,815
DEC-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&O05000	23,206
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	3,163
DEC-20	080	Atmos Energy-Mid-Tex 4599	MDTX-North Region Boyd District	8780	Meter and house regulator expenses	01000	Non-project Labor	6,555
DEC-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	1,359
DEC-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	10,119
DEC-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	2,500
DEC-20	080	Atmos Energy-Mid-Tex 4597	MDTX-North Region Carrollton East District	8780	Meter and house regulator expenses	01000	Non-project Labor	1,700
DEC-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	23,413
DEC-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	4,436
DEC-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco District	8780	Meter and house regulator expenses	01000	Non-project Labor	13,489
DEC-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	569
DEC-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8780	Meter and house regulator expenses	01000	Non-project Labor	13,963
DEC-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8780	Meter and house regulator expenses	01000	Non-project Labor	19,423
DEC-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton East District	8780	Meter and house regulator expenses	01000	Non-project Labor	2,915
DEC-20	060	Atmos Energy-Colorado 3143	CKKS-Clathe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	23,858
DEC-20	060	Atmos Energy-Colorado 3139	CKKS-Johnson-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	1,190
DEC-20	060	Atmos Energy-Colorado 3041	CKKS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	1,718
DEC-20	060	Atmos Energy-Colorado 3040	CKKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	3,854
DEC-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	15,235
DEC-20	050	Atmos Energy-KY/Mid-13434	KMD-Mayville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	8,797
DEC-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	3,679
DEC-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Britford-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	5,034
DEC-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	9,433
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&O05000	6,623
DEC-20	030	Atmos Energy-West Tex 2030	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&O05000	9,735
DEC-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	6,029
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C&O05000	3,899
DEC-20	063	Trans Louisiana Gas Pipeline	TLG-Lufayette 22P Pine Pipeline	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	1,190
DEC-20	070	Atmos Energy-Mississip 5145	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	1,454
DEC-20	070	Atmos Energy-Mississip 5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&O05000	4,393
DEC-20	050	Atmos Energy-KY/Mid-13435	KMD-Radford-Blackburg-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	1,560
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&O05000	3,899
DEC-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	36,854
DEC-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region HEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	24,306
DEC-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	13,238
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	13,094
DEC-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	21,711
DEC-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	1,420
DEC-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	27,927
DEC-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	61,509
DEC-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/COR	8740	Mains and Services Expenses	01000	Non-project Labor	23,568
DEC-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	39,139
DEC-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	1,633
DEC-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	01000	Non-project Labor	1,853
DEC-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Informational	8740	Mains and Services Expenses	01000	Non-project Labor	561
DEC-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	5,533
DEC-20	080	Atmos Energy-Mid-Tex 4164	MDTX-GS&D-Industrial Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	90,674
DEC-20	080	Atmos Energy-Mid-Tex 4128	MDTX-ON-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	3,976
DEC-20	070	Atmos Energy-Mississip 5142	MS-Tulsa-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	15,900
DEC-20	070	Atmos Energy-Mississip 5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	31,385
DEC-20	070	Atmos Energy-Mississip 5071	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	4,496
DEC-20	070	Atmos Energy-Mississip 5071	MS-Jackson-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	33,781
DEC-20	070	Atmos Energy-Mississip 5019	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	22,581
DEC-20	060	Atmos Energy-Colorado 3145	CKKS-Independence-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	21,332
DEC-20	060	Atmos Energy-Colorado 3141	CKKS-Clathe-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	1,205
DEC-20	060	Atmos Energy-Colorado 3139	CKKS-Herndon-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	29,360
DEC-20	060	Atmos Energy-Colorado 3130	CKKS-Kansas-Engineering Design	8740	Mains and Services Expenses	01000	Non-project Labor	3,899
DEC-20	060	Atmos Energy-Colorado 3038	CKKS-Salida-Gunson-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	6,686
DEC-20	060	Atmos Energy-Colorado 3037	CKKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	17,650
DEC-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	25,221
DEC-20	050	Atmos Energy-KY/Mid-13442	KMD-Franklin/Columbus-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	35,466
DEC-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	5,920
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Amariello-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	34,745
DEC-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	01000	Non-project Labor	71,926
DEC-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	1,620
DEC-20	080	Atmos Energy-Mid-Tex 4569	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	43,778
DEC-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	(683)
DEC-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O05000	14,362
DEC-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	49,974
DEC-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	77,410
DEC-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	67,894
DEC-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	90,759
DEC-20	080	Atmos Energy-Mid-Tex 4568	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	21,999
DEC-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	68,089
DEC-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region ONG Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O05000	16,471
DEC-20	080	Atmos Energy-Mid-Tex 4540	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	(250)
DEC-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	9,483
DEC-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	(271)
DEC-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	109,686
DEC-20	080	Atmos Energy-Mid-Tex 4342	MDTX-North Region Waco NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	71,128
DEC-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	82,846
DEC-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	(194)
DEC-20	080	Atmos Energy-Mid-Tex 4231	MDTX-West Region Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	14,689
DEC-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	49,022
DEC-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	70,892
DEC-20	080	Atmos Energy-Mid						

Period Name	Company	Company Description Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
DEC-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	9,190
DEC-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Eng Servs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div- Triangle Pipeline	1,950
DEC-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	50,507
DEC-20	030	Atmos Energy-West Tex 2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	6,468
DEC-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	4,593
DEC-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-Comm	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	2,995
DEC-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	111,614
DEC-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	1,305
DEC-20	020	Atmos Energy-Louisiana 4035	LA-Lafayette Parish Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	15,769
DEC-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C07000	AE Louisiana - LGS	580
DEC-20	020	Atmos Energy-Louisiana 2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	6,262
DEC-20	020	Atmos Energy-Louisiana 2516	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	27,798
DEC-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C07000	TransLa	6,862
DEC-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	9,267
DEC-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	5,970
DEC-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C07000	TransLa	449
DEC-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	7,238
DEC-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	14,239
DEC-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	18,533
DEC-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana Overhead	25,029
DEC-20	020	Atmos Energy-Louisiana 2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana Overhead	29,142
DEC-20	020	Atmos Energy-Louisiana 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	5,302
DEC-20	180	Atmos Pipeline - Texas 9510	APT-West Region Compliance ATHL&R/GCOR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,286
DEC-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHL&R/GCOR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	291
DEC-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	693
DEC-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,598
DEC-20	180	Atmos Pipeline - Texas 9715	APT-Plains Region Compliance	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000 West Texas Div- Triangle Pipeline	4,138
DEC-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,846
DEC-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,845
DEC-20	180	Atmos Pipeline - Texas 9656	APT-South Region Compliance West	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,467
DEC-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,547
DEC-20	180	Atmos Pipeline - Texas 9781	APT-Compliance Integrity	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	23,303
DEC-20	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	627
DEC-20	180	Atmos Pipeline - Texas 9771	APT-West Region San Angelo District CS	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipelines	1,612
DEC-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	150
DEC-20	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,891
DEC-20	180	Atmos Pipeline - Texas 9707	APT-South Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,558
DEC-20	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,358
DEC-20	180	Atmos Pipeline - Texas 9677	APT-South Region Kerrville District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	12,398
DEC-20	180	Atmos Pipeline - Texas 9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,469
DEC-20	180	Atmos Pipeline - Texas 9637	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipelines	46,650
DEC-20	180	Atmos Pipeline - Texas 9622	APT-Human Resources	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	962
DEC-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,708
DEC-20	020	Atmos Energy-Louisiana 2412	APT-West Region Compliance	8560	Mains expenses	01000	Non-project Labor	700000 AE Louisiana - LGS	757
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Maryneal Compressor LSP Pipe	1,728
DEC-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,715
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700036 Cooper Compressor-Delta County (Ben Franklin)	7,268
DEC-20	070	Atmos Energy-Mississippi 5168	MS-Greenville-Operations	8110	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	2,715
DEC-20	060	Atmos Energy-KY/Mid-10000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000 Kansas ADM	922
DEC-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000 KY/Mid-States	23,426
DEC-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	107000 AE Louisiana Overhead	7,251
DEC-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Maintenance of measuring and regulating station expenses	01006	O&M Project Labor and C&C07000	Mid-Tex Gas Division	2,480
DEC-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C07000	AE Louisiana - LGS	1,086
DEC-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C07000	TransLa	1,404
NOV-20	070	Atmos Energy-Mississippi 5168	MS-Greenville-Operations	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	24,510
NOV-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	17,227
NOV-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	2,777
NOV-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco/Haack District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	11,269
NOV-20	070	Atmos Energy-Mississippi 5168	MS-Jacksonville-Operations	8740	Mains and Services Expenses	06111	Contract Labor	005000 Mississippi	304,181
NOV-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	093000 Mid-States-Tennessee	21,089
NOV-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	103,085
NOV-20	180	Atmos Pipeline - Texas 9601	APT-Engineering Services Fort Worth	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipelines	2,024
NOV-20	030	Atmos Energy-West Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	010000 West Texas Div- Triangle Pipeline	243,525
NOV-20	010	Atmos Regulated Sham 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	002000 Shared Services General Office	390,954
NOV-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	093000 Mid-States-Tennessee	4,163
NOV-20	020	Atmos Energy-Louisiana 2534	LA-McCormick-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000 TransLa	73
NOV-20	020	Atmos Energy-Louisiana 2474	LA Hammond C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000 AE Louisiana - LGS	19,830
NOV-20	010	Atmos Regulated Sham 1120	ATM-Dal-Accounts Payable	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000 Shared Services General Office	9,947
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco/Haack District	1070	Construction work in progress	06111	Contract Labor	061000 Mid-Tex Gas Division	42,893,371
AUG-20	080	Atmos Energy-Colarado 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000 Kansas ADM	545,364
AUG-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	096000 Mid-States-Virginia	224,722
AUG-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	2,625
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco/Haack District	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	061000 Mid-Tex Gas Division	31,628
AUG-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000 TransLa	2,252
AUG-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	153,945
AUG-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	714,158
AUG-20	010	Atmos Regulated Sham 1501	ATM-Dal-Legal	9302	AG&O-Administrative & general salaries	06111	Contract Labor	002000 Shared Services General Office	2,002
AUG-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	9120	Mains and Services Expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	16,078
AUG-20	020	Atmos Energy-Louisiana 2408	LA-Marketing	8740	Sales-Demonstrating and selling expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	1,679
DEC-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8740	Sales-Demonstrating and selling expenses	06111	Contract Labor	077000 AE Louisiana Overhead	1,679
JAN-21	060	Atmos Energy-Colarado 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000 Kansas ADM	509,729
JAN-21	060	Atmos Energy-Colarado 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	033000 Colorado (N.E.CO prior to Oct-20)	200,281
JAN-21	050	Atmos Energy-KY/Mid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	093000 KY	2,534,085
JAN-21	020	Atmos Energy-Louisiana 2534	LA-McCormick-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000 AE Louisiana - LGS	2,244,752
JAN-21	020	Atmos Energy-Louisiana 2474	LA Hammond C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000 TransLa	2,743,165
JAN-21	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,828
JAN-21	180	Atmos Pipeline - Texas 9733	APT-Engineering Services Central	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipelines	348
JAN-21	180	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco/Haack District	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,063
JAN-21	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,445
JAN-21	070	Atmos Energy-Mississippi 1828	ATM-Jacksonville-Operations	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	171000 Mississippi PBR	4,561
JAN-21	010	Atmos Regulated Sham 1838	ATM-Dal-Technical Support	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	11,955
JAN-21	010	Atmos Regulated Sham 1825	ATM-Franklin-Gas Control & Storage	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	65,728
JAN-21	010	Atmos Regulated Sham 1802	ATM-Regional Gas Supply	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	16,850
JAN-21	010	Atmos Regulated Sham 1417	ATM-Dal Corporate Programs	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	9,376
JAN-21	010	Atmos Regulated Sham 1416	ATM-Dal-Compensation & HRMS	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	72,964
JAN-21	010	Atmos Regulated Sham 1228	ATM-Dal-Customer Service Management	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	012000 Customer Support	(1,894)
JAN-21	010	Atmos Regulated Sham 1215	ATM-Dal-Dispatch Operations	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	012000 Customer Support	(150)
JAN-21	010	Atmos Regulated Sham 1167	ATM-Dal-IT Enterprise Architecture	9200	AG&O-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	20,312
JAN-21	010	Atmos Regulated Sham 1164	ATM-Dal-IT Security	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	9,610
JAN-21	010	Atmos Regulated Sham 1150	ATM-Dal-Strategic Planning	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	35,503
JAN-21	010	Atmos Regulated Sham 1141	ATM-Dal-Gas Purchase Acctg	9200	AG&O-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	37,181
JAN-21	010	Atmos Regulated Sham 1130	ATM-Dal-Busi Planning & Analysis	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	70,391
JAN-21	010	Atmos Regulated Sham 1123	ATM-Dal-Gas Accounting	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	15,204
JAN-21	010	Atmos Regulated Sham 1120	ATM-Dal-Accounts Payable	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	35,119
JAN-21	010	Atmos Regulated Sham 1116	ATM-Dal-Taxation	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	24,696
JAN-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	68,075
JAN-21	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,332
JAN-21	030	Atmos Energy-KY/Mid-13315							

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JAN-21	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	199
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Compliance DAL	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	724
JAN-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,662
JAN-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,087
JAN-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Sherman District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,261
JAN-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	570
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,918
JAN-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,873
JAN-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,279
JAN-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,020
JAN-21	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,825
JAN-21	070	Atmos Energy-Mississippi 5043	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,047
JAN-21	060	Atmos Energy-Corridor 3041	COKS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	893
JAN-21	060	Atmos Energy-Corridor 3040	COKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	2,123
JAN-21	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	3,209
JAN-21	030	Atmos Energy-West-Tex 2135	WTX-Plains-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	1,506
JAN-21	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	TransLa	582
JAN-21	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8780	Distribution-Measuring and regulating station expenses-City gate check state	01008	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	5,898
JAN-21	060	Atmos Energy-Corridor 3015	COKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000	Kansas ADM	4,857
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	644
JAN-21	030	Atmos Energy-West-Tex 2134	WTX-Amarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,463
JAN-21	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	4,493
JAN-21	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	8,885
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,602
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-North Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,144
JAN-21	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	535
JAN-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,713
JAN-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,866
JAN-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,440
JAN-21	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	537
JAN-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco ME	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	662
JAN-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,045
JAN-21	080	Atmos Energy-Mid-Tex 4179	MDTX-North Region Compliance W/F	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,181
JAN-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,849
JAN-21	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,098
JAN-21	080	Atmos Energy-Mid-Tex 4179	MDTX-Integrity Management Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,392
JAN-21	080	Atmos Energy-Mid-Tex 4156	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,046
JAN-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,942
JAN-21	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,066
JAN-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	007000	Mississippi	3,146
JAN-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	007000	Mississippi	2,903
JAN-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	38,896
JAN-21	070	Atmos Energy-Mississippi 5043	MS-Natchez-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	007000	Mississippi	4,703
JAN-21	060	Atmos Energy-Corridor 3146	COKS-Yates Center C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	4,937
JAN-21	060	Atmos Energy-Corridor 3136	COKS-Herrington-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	13,199
JAN-21	060	Atmos Energy-Corridor 3041	COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	003000	Colorado (N.E.O prior to Oct-20)	6,463
JAN-21	060	Atmos Energy-Corridor 3015	COKS-Greeley-Compliance	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	003000	Colorado (N.E.O prior to Oct-20)	14,483
JAN-21	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	397
JAN-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Virginia	6,614
JAN-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	9,892
JAN-21	050	Atmos Energy-KY/Mid-12759	KMD-Bowling Green-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	092000	KY	8,725
JAN-21	050	Atmos Energy-KY/Mid-12637	KMD-Paduacul-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	12,264
JAN-21	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,866
JAN-21	050	Atmos Energy-KY/Mid-12632	KMD-Measurment	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,945
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	40,167
JAN-21	030	Atmos Energy-West-Tex 2036	WTX-Plainsview-Admin	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	17,082
JAN-21	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	10,354
JAN-21	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	1,021
JAN-21	020	Atmos Energy-Louisiana 2467	LA-Drifting	8740	Mains and Services Expenses	01000	Non-project Labor	107000	LA Louisiana Overhead	16,677
JAN-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	090000	TransLa	12,539
JAN-21	020	Atmos Energy-Louisiana 2413	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	090000	TransLa	1,195
JAN-21	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,274
JAN-21	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,871
JAN-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	80,177
JAN-21	080	Atmos Energy-Mid-Tex 4605	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,757
JAN-21	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,426
JAN-21	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,794
JAN-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01000	Capital Labor	190000	Mid-Tex Gas Division	21,214
JAN-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,820
JAN-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,127
JAN-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,393
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,600
JAN-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,990
JAN-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,600
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	80,581
JAN-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,063
JAN-21	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	446
JAN-21	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,515
JAN-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,962
JAN-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,370
JAN-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,625
JAN-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,102
JAN-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,992
JAN-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,122
JAN-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,157
JAN-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,478
JAN-21	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	86
JAN-21	080	Atmos Energy-Mid-Tex 4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,934
JAN-21	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Technical Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,783
JAN-21	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,934
JAN-21	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	692
JAN-21	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	19,740
JAN-21	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,408
JAN-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Engineering Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	54,160
JAN-21	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,236
JAN-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	24,807
JAN-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Operations Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,834
JAN-21	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	37,820
JAN-21	070	Atmos Energy-Mississippi 5034	MS-Birmingham-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,671
JAN-21	070	Atmos Energy-Mississippi 5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,016
JAN-21	070	Atmos Energy-Mississippi 5008	MS-Jackson-Regulatory	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	18,662
JAN-21	070	Atmos Energy-Mississippi 5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000		

Period Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JAN-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8630	Transmission-Maintenance of mains	01000	Non-project Labor	010000	West Texas Div- Triangle Pipeline	75
JAN-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DEN/BYOD	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70020	Atmos Pipeline - Texas	3,760
JAN-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	3,341
JAN-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	3,847
JAN-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance WACDES	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	4,327
JAN-21	060	Atmos Energy-Colonial/3136	CKS-Herrington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	53
JAN-21	060	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	153
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	16,763
JAN-21	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	70000	Atmos Pipeline - Texas	3,921
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	28,124
JAN-21	180	Atmos Pipeline - Texas 9808	APT-North Region East Area Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	906
JAN-21	180	Atmos Pipeline - Texas 9783	APT-Finnoys Valley-C&M/Service	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	430
JAN-21	180	Atmos Pipeline - Texas 9776	APT-West Region Stephensville District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,544
JAN-21	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,040
JAN-21	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,231
JAN-21	180	Atmos Pipeline - Texas 9708	APT-North Region Garland District Central	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	582
JAN-21	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,318
JAN-21	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	819
JAN-21	180	Atmos Pipeline - Texas 9676	APT-North Region Abilene District C&M	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,497
JAN-21	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACDES	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	37,267
JAN-21	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	968
JAN-21	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	4,220
JAN-21	180	Atmos Pipeline - Texas 9621	APT-President	8560	Mains expenses	01001	Capital Labor	70000	Atmos Pipeline - Texas	48,921
JAN-21	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,308
JAN-21	180	Atmos Pipeline - Texas 9605	APT-South Region West Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	895
JAN-21	180	Atmos Pipeline - Texas 9603	APT-Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,284
JAN-21	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	809
JAN-21	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	090000	KY	8,809
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700172	North Zurich Compressor LSP Net	774
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700230	Central Compressor Plant Point	4,460
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor-LSP	3,662
JAN-21	180	Atmos Pipeline - Texas 9811	APT-Gas Control Operations	8510	System control and load dispatching	01000	Non-project Labor	70000	Atmos Pipeline - Texas	71,102
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700123	New York Storage LSP Pipeline	1,857
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8210	Storage-Pullout expenses	01000	Non-project Labor	700121	LSP New Lake Dallas Storage	284
JAN-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,607
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	34,951
JAN-21	060	Atmos Energy-Colonial/3136	CKS-Independence-Storage	8100	Well expenses	01000	O&M Project Labor and	002000	Kansas ADM	20,506
JAN-21	010	Atmos Regulated Shant0000	ATM-Default	1630	Storage Expenses Undistributed	01000	Shared Services General Office	002000	Shared Services General Office	20,506
OCT-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,162,105
OCT-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	73
OCT-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	27,725
OCT-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,101
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Customer installations expenses	01008	O&M Project Labor and Cc070000	TransLa	809	
NOV-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region Fort Worth CS North	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS	2,970	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	TransLa	2,966	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	TransLa	2,961	
NOV-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,016	
NOV-20	080	Atmos Energy-Mid-Tex 4341	MDTX-North Region Temple District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,219	
NOV-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,925	
NOV-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	10,399	
NOV-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	8,275	
NOV-20	060	Atmos Energy-Colonial/3136	CKS-Yarvis Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	10,075	
NOV-20	030	Atmos Energy-West Tex 2134	WTX-Amariolo-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc050000	West Texas City Plant Distribution	9,934	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc050000	AE Louisiana - LGS	1,153	
NOV-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc050000	AE Louisiana - LGS	1,954	
NOV-20	020	Atmos Energy-Louisian 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc070000	TransLa	314	
OCT-20	010	Atmos Regulated Shant1137	ATM-Dal-IT Engineering & Operations	9230	O&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	84,776
OCT-20	010	Atmos Regulated Shant1120	ATM-Dal-Accounts Payable	9210	O&A-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	14,866
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	20,702
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	9,732
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	524
OCT-20	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	(146,668)
OCT-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	817,709
OCT-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8400	Other storage-Operation supervision and engineering	06111	Contract Labor	700121	LSP New Lake Dallas Storage	209
OCT-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8400	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP New Lake Dallas Storage	209
NOV-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	10,713
NOV-20	020	Atmos Energy-Louisian 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	809
NOV-20	180	Atmos Pipeline - Texas 9608	APT-Engineering Services Central	8700	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	13,769
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Well expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	32,282
OCT-20	010	Atmos Regulated Shant1416	ATM-Dal-Compensation & HRMS	9230	O&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	499
OCT-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,932
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	9,810
OCT-20	180	Atmos Pipeline - Texas 9625	APT-Finance	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	3,807
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8110	Well expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	35,585
NOV-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9210	O&A-Office supplies & expense	06111	Contract Labor	002000	Mid-Tex Gas Division	10,085
NOV-20	030	Atmos Energy-West Tex 2233	WTX-Big Spring-C&M/Service	8700	Transmission-Other expenses	06111	Contract Labor	002000	West Texas City Plant Distribution	(177)
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700258	Central Compressor-Plant Point	4,460
AUG-20	010	Atmos Regulated Shant1164	ATM-Dal-IT Security	9230	O&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	52,147
AUG-20	020	Atmos Energy-Louisian 2474	LA-Herrington-C&M	8700	Mains and Services Expenses	06111	Contract Labor	002000	Shared Services General Office	19,560
AUG-20	010	Atmos Regulated Shant1212	ATM-CSO-Customer Contact Center	9210	O&A-Office supplies & expense	06111	Contract Labor	012000	Customer Support	48,219
AUG-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8700	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,424
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8740	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700170	Jols Compressor LSP Pipeline	76,860
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8740	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	2,14
AUG-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/GROKAT	8630	Maintenance of other equipment	06111	Contract Labor	70000	Atmos Pipeline - Texas	81
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipeline	13,311
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipeline	10,040
AUG-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	O&A-Outside services employed	06111	Contract Labor	70000	Atmos Pipeline - Texas	4,373
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8740	Customer installations expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	65
AUG-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,778
AUG-20	030	Atmos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	105,017
AUG-20	030	Atmos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	281,231
AUG-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	7,719
AUG-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700066	Cooper Compressor-Delta County (Ben Franklin)	2,864
AUG-20	180	Atmos Pipeline - Texas 9785	APT-North Region Boyd District	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	148,122
SEP-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	120,138
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Waxahachie District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	302,798
SEP-20	080	Atmos Energy-Mid-Tex 4120	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	67,569
SEP-20	060	Atmos Energy-Colonial/3004	CKS-Denver-Rates & Reg Aff	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CKS/Denver Company	27,410
SEP-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	70000	Atmos Pipeline - Texas	22,625
SEP-20	180	Atmos Pipeline - Texas 9749	APT-Contract Reporting	8650	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	69,807
SEP-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	833,088
SEP-20	030	Atmos Energy-West Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	1,162,766
SEP-20	010	Atmos Regulated Shant0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	002000	Shared Services General Office	919,044
SEP-20	020	Atmos Energy-Louisian 0								

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8810	Maintenance of measuring and regulating station equipment-city gate check	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	1,175	
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Levelland-C&M/Service	8810	Maintenance of measuring and regulating station equipment-city gate check	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	4,301	
SEP-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,891	
SEP-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,333	
SEP-20	080	Atmos Energy-Mid-Tex 4549	MDTX-Gas Metering Engineering & Lab	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,572	
SEP-20	070	Atmos Energy-Mississippi5168	MS-Northern-Compliance	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	8,122	
SEP-20	060	Atmos Energy-Corolad3035	COKS-Yampa Valley-C&M/Svc	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	034000	Northwest & Central Colorado	182	
SEP-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	TransLa	8,190	
SEP-20	080	Atmos Energy-Mid-Tex 4549	MDTX-West Region Fort Worth CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,190	
SEP-20	070	Atmos Energy-Mississippi5140	MS-Grenada-Operations	8880	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	523	
SEP-20	070	Atmos Energy-Mississippi5139	MS-Greenwood-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	155	
SEP-20	070	Atmos Energy-Mississippi5096	MS-Kosciusko-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	4,605	
SEP-20	060	Atmos Energy-Corolad3034	COKS-Greeter-C&M/Service	8880	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E CO prior to Oct-20)	529	
SEP-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	219	
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	TransLa	34	
SEP-20	070	Atmos Energy-Mississippi5095	MS-Southern-Compliance	8880	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	7,728	
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	237	
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	238	
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-South Region Dallas C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	483	
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	303	
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Abilene District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	472	
SEP-20	080	Atmos Energy-Mid-Tex 4583	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,151	
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Fort Worth CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	227	
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	237	
SEP-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,232	
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,776	
SEP-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	424	
SEP-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	222	
SEP-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	404	
SEP-20	030	Atmos Energy-West Tex 2234	WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	2,365	
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	319	
SEP-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,784	
SEP-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,779	
SEP-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Abilene District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,728	
SEP-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,778	
SEP-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,713	
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,597	
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,980	
SEP-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,074	
SEP-20	060	Atmos Energy-Corolad3146	COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	698	
SEP-20	030	Atmos Energy-KY/Mid-13438	KMD-Johnson City/Kingsport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,758	
SEP-20	030	Atmos Energy-KY/Mid-12739	KMD-Shebbville KY-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,064	
SEP-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	2,781	
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Plainsville-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Virginia	1,133	
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	376	
SEP-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,637	
SEP-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,434	
SEP-20	020	Atmos Energy-Louisian 2473	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	24,850	
SEP-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	4,324	
SEP-20	070	Atmos Energy-Mississippi5139	MS-Greenwood-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	113	
SEP-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	1,335	
SEP-20	050	Atmos Energy-KY/Mid-13438	KMD-Monticello-Greenville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	376	
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	8,850	
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	8,350	
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,406	
SEP-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,551	
SEP-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,302	
SEP-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,302	
SEP-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,740	
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,783	
SEP-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,689	
SEP-20	080	Atmos Energy-Mid-Tex 4541	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,541	
SEP-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,748	
SEP-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,007	
SEP-20	080	Atmos Energy-Mid-Tex 4343	MDTX-North Region Waco South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,533	
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,940	
SEP-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,501	
SEP-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,638	
SEP-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,200	
SEP-20	070	Atmos Energy-Mississippi5171	MS-Amory-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,455	
SEP-20	070	Atmos Energy-Mississippi5168	MS-Northern-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	10,521	
SEP-20	070	Atmos Energy-Mississippi5134	MS-Southaven-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	24,002	
SEP-20	070	Atmos Energy-Mississippi5095	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,969	
SEP-20	060	Atmos Energy-Corolad3035	COKS-Yampa Valley-C&M/Svc	8740	Mains and Services Expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	8,188	
SEP-20	060	Atmos Energy-Corolad3002	COKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	1,686	
SEP-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Virginia	10,335	
SEP-20	050	Atmos Energy-KY/Mid-13438	KMD-Monticello-Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	3,810	
SEP-20	050	Atmos Energy-KY/Mid-13338	KMD-Kinross City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	8,514	
SEP-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	2,073	
SEP-20	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	20,610	
SEP-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,761	
SEP-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	1,124	
SEP-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,999	
SEP-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,740	
SEP-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	2,354	
SEP-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8710	Distribution load dispatching	01000	Non-project Labor	107000	AE Louisiana Overhead	1,398	
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,672	
SEP-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,000	
SEP-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,260	
SEP-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,499	
SEP-20	080	Atmos Energy-Mid-Tex 4578	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,842	
SEP-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,831	
SEP-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,126	
SEP-20	080	Atmos Energy-Mid-Tex 4561	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,591	
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	60,359	
SEP-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,143	
SEP-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	4,881	
SEP-20	080	Atmos Energy-Mid-Tex 4539	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,329	
SEP-20	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,671	
SEP-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,191	
SEP-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,788	

Period Name	Company	Company Description Cost Center	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	020	Atmos Energy-Louisiana 4036	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,864
SEP-20	020	Atmos Energy-Louisiana 2510	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000100	TransLa	11,735
SEP-20	020	Atmos Energy-Louisiana 2516	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	5,038
SEP-20	020	Atmos Energy-Louisiana 2475	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	32
SEP-20	020	Atmos Energy-Louisiana 2474	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,006
SEP-20	020	Atmos Energy-Louisiana 2473	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,017
SEP-20	020	Atmos Energy-Louisiana 2455	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,441
SEP-20	020	Atmos Energy-Louisiana 2454	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	9,486
SEP-20	020	Atmos Energy-Louisiana 2450	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,925
SEP-20	020	Atmos Energy-Louisiana 2408	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	9,316
SEP-20	020	Atmos Energy-Louisiana 2407	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	3,963
SEP-20	020	Trans Louisiana Gas P19000	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	099000	TGLP-LGSN	1,846
SEP-20	180	Atmos Pipeline - Texas 9674	8700	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,381
SEP-20	180	Atmos Pipeline - Texas 9675	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,340
SEP-20	303	Trans Louisiana Gas P19008	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	058000	TGLP-Pine Pipeline - JV	8,440
SEP-20	180	Atmos Pipeline - Texas 9813	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,465
SEP-20	180	Atmos Pipeline - Texas 9812	8650	Main expenses	01001	Capital Labor	700001	Bethel Storage LSP Pipeline	6,372
SEP-20	180	Atmos Pipeline - Texas 9812	8650	Main expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	24,011
SEP-20	180	Atmos Pipeline - Texas 9799	8650	Main expenses	01000	Non-project Labor	700219	Wisha Header LSP Pipeline	1,946
SEP-20	180	Atmos Pipeline - Texas 9781	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,397
SEP-20	180	Atmos Pipeline - Texas 9777	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,594
SEP-20	180	Atmos Pipeline - Texas 9754	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,521
SEP-20	180	Atmos Pipeline - Texas 9738	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,298
SEP-20	180	Atmos Pipeline - Texas 9698	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,517
SEP-20	180	Atmos Pipeline - Texas 9694	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,031
SEP-20	180	Atmos Pipeline - Texas 9689	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,687
SEP-20	180	Atmos Pipeline - Texas 9680	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,587
SEP-20	180	Atmos Pipeline - Texas 9665	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,876
SEP-20	180	Atmos Pipeline - Texas 9659	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,330
SEP-20	180	Atmos Pipeline - Texas 9648	8650	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,119
SEP-20	180	Atmos Pipeline - Texas 9612	8650	Main expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Project	3,132
SEP-20	180	Atmos Pipeline - Texas 9612	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700172	North Zulch Compressor LSP Net	1,310
SEP-20	180	Atmos Pipeline - Texas 9612	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170	Isis Compressor LSP Pipeline	10,939
SEP-20	180	Atmos Pipeline - Texas 9609	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	769
SEP-20	180	Atmos Pipeline - Texas 9655	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	506
SEP-20	180	Atmos Pipeline - Texas 9613	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	45,682
SEP-20	180	Atmos Pipeline - Texas 9613	8510	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,475
SEP-20	180	Atmos Pipeline - Texas 9612	8180	Compressor station expenses	01000	Non-project Labor	700069	Tri-Cities Str Comp LSP Pipe	31,673
SEP-20	180	Atmos Pipeline - Texas 9611	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	1,071
SEP-20	180	Atmos Pipeline - Texas 9611	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,179
SEP-20	180	Atmos Pipeline - Texas 9608	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,485
SEP-20	050	Atmos Energy-KY/Mid-2604	4284	Civic, Political and Related	01000	Non-project Labor	091000	KyMid-States	4,414
SEP-20	070	Atmos Energy-Mississippi 5038	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	1,212
SEP-20	020	Atmos Energy-Louisiana 4036	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	TransLa	2,360
SEP-20	020	Atmos Energy-Louisiana 4037	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	AE Louisiana - LGS	2,588
SEP-20	020	Atmos Energy-Louisiana 2473	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	AE Louisiana - LGS	1,777
SEP-20	020	Atmos Energy-Louisiana 2455	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	TransLa	18,457
SEP-20	020	Atmos Energy-Louisiana 2451	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	TransLa	3,574
APR-21	080	Atmos Energy-Mid-Tex 4588	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	11,610
APR-21	080	Atmos Energy-Mid-Tex 4239	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	3,480
APR-21	070	Atmos Energy-Mississippi 5068	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mississippi	11,881
APR-21	020	Atmos Energy-Louisiana 4037	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	AE Louisiana - LGS	2,470
APR-21	020	Atmos Energy-Louisiana 4036	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	TransLa	528
APR-21	020	Atmos Energy-Louisiana 2474	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	AE Louisiana - LGS	1,777
APR-21	080	Atmos Energy-Mid-Tex 4565	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,179
APR-21	080	Atmos Energy-Mid-Tex 4566	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	67
APR-21	080	Atmos Energy-Mid-Tex 4546	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	3,726
APR-21	080	Atmos Energy-Mid-Tex 4432	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	153
APR-21	080	Atmos Energy-Mid-Tex 4432	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,197
APR-21	020	Atmos Energy-Louisiana 4037	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	AE Louisiana - LGS	1,900
APR-21	020	Atmos Energy-Louisiana 4036	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	AE Louisiana - LGS	91
APR-21	020	Atmos Energy-Louisiana 4039	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	TransLa	1,000
APR-21	180	Atmos Pipeline - Texas 0000	8700	Construction work in progress	06111	Contract Labor	700000	Atmos Pipeline - Texas	27,213.47
APR-21	080	Atmos Energy-Colorado 0000	8700	Construction work in progress	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,949,833
APR-21	050	Atmos Energy-KY/Mid-13307	1070	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KyMid-States	20,404
APR-21	180	Atmos Pipeline - Texas 4155	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,365
APR-21	080	Atmos Energy-Mid-Tex 4155	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,929
APR-21	070	Atmos Energy-Mississippi 1826	9200	ATM-New Orleans-Gas Supply & Services	01000	Non-project Labor	171000	Mississippi PBR	2,732
APR-21	060	Atmos Energy-Colorado 1028	9200	ATM-Jackson-Region Gas Supply & Services	01000	Non-project Labor	020000	Colorado (N.E.CO prior to Oct-20)	3,881
APR-21	010	Atmos Regulated Share 1828	9200	ATM-Jackson-West Region Gas Supply & Services	01000	Non-project Labor	020000	Shared Services General Office	19,880
APR-21	010	Atmos Regulated Share 1416	9200	ATM-Dal-Compensation & HRMS	01000	Non-project Labor	020000	Shared Services General Office	66,580
APR-21	010	Atmos Regulated Share 1229	9200	ATM-Dal-Pipeline Safety	01000	Non-project Labor	020000	Shared Services General Office	130,250
APR-21	010	Atmos Regulated Share 1228	9200	ATM-Dal-Customer Revenue Management	01000	Non-project Labor	020000	Customer Support	231
APR-21	010	Atmos Regulated Share 1164	9200	ATM-Dal-IT Security	01000	Non-project Labor	020000	Shared Services General Office	96,024
APR-21	010	Atmos Regulated Share 1161	9200	ATM-Dal-Benefits & Payroll Accounting	01000	Non-project Labor	020000	Shared Services General Office	31,018
APR-21	010	Atmos Regulated Share 1106	9200	ATM-Dal-Investor Relations & Treasurer	01000	Non-project Labor	020000	Shared Services General Office	27,147
APR-21	080	Atmos Energy-Mid-Tex 4133	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,213
APR-21	080	Atmos Energy-Mid-Tex 4609	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,165
APR-21	080	Atmos Energy-Mid-Tex 4599	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,265
APR-21	080	Atmos Energy-Mid-Tex 4441	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	190
APR-21	070	Atmos Energy-Mississippi 5071	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	653
APR-21	070	Atmos Energy-Mississippi 1228	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	24,860
APR-21	060	Atmos Energy-Colorado 1028	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,881
APR-21	060	Atmos Energy-Colorado 1228	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	CKS/Denver Company Office	27,966
APR-21	050	Atmos Energy-KY/Mid-13435	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765
APR-21	050	Atmos Energy-KY/Mid-13436	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765
APR-21	030	Atmos Energy-West Te 2236	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	020000	West Texas City Plant Distribution	299
APR-21	030	Atmos Energy-West Te 2134	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	24
APR-21	020	Atmos Energy-Louisiana 4036	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	TransLa	268
APR-21	020	Atmos Energy-Louisiana 4039	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	9
APR-21	010	Atmos Regulated Share 1212	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	1,026.489
APR-21	080	Atmos Energy-Mid-Tex 4591	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,390
APR-21	080	Atmos Energy-Mid-Tex 4441	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,301
APR-21	080	Atmos Energy-Mid-Tex 4441	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,025
APR-21	080	Atmos Energy-Mid-Tex 4438	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,448
APR-21	080	Atmos Energy-Mid-Tex 4344	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,905
APR-21	080	Atmos Energy-Mid-Tex 4342	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,740
APR-21	080	Atmos Energy-Mid-Tex 4237	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,620
APR-21	070	Atmos Energy-Mississippi 5040	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	3,336
APR-21	060	Atmos Energy-Colorado 1319	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0181000	Kansas ADAM	2,190
APR-21	060	Atmos Energy-Colorado 3038	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0181000	Colorado (N.E.CO prior to Oct-20)	149
APR-21	050	Atmos Energy-KY/Mid-13439	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	093000	Mid-States-Tennessee	6,661
APR-21	050	Atmos Energy-KY/Mid-13438	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	096000	Mid-States-Virginia	2,081
APR-21	050	Atmos Energy-KY/Mid-13438	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	096000	Mid-States-Virginia	5,078
APR-21	050	Atmos Energy-KY/Mid-13438	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	096000	Mid-States-Virginia	2,081
APR-21	030	Atmos Energy-West Te 2637	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0090000	KY	1,445
APR-21	030	Atmos Energy-West Te 2234	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	1,272
APR-21	030	Atmos Energy-West Te 2134	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	1,272
APR-21	030	Atmos Energy-West Te 2038	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	478
APR-21	030	Atmos Energy-West Te 2034	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	1,479
APR-21	020	Atmos Energy-Louisiana 4036	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,001
APR-21	020	Atmos Energy-Louisiana 2538	9020						

Period Name	Company	Account Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4348		MDTX-South Reg Round Rock West	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,754
APR-21	080	Atmos Energy-Mid-Tex 4248		MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,046
APR-21	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,509
APR-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	842
APR-21	070	Atmos Energy-Mississippi 5171		MS-Anytown-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	740
APR-21	070	Atmos Energy-Mississippi 5073		MS-Jackson-Construction	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,003
APR-21	060	Atmos Energy-Colo-3146		COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	060000	Kansas ADM	3,528
APR-21	060	Atmos Energy-Colo-3030		COKS-Greeley-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	2,976
APR-21	050	Atmos Energy-KY/Mid-12735		KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	3,068
APR-21	050	Atmos Energy-KY/Mid-12634		KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	4,150
APR-21	030	Atmos Energy-West Tex 2237		WTX-Seminole-Brimf&C&M/Service	8780	Meter and house regulator expenses	01000	O&M Project Labor and	C005000	West Texas City Plant Distribution	9,158
APR-21	030	Atmos Energy-West Tex 2134		WTX-Plainview-Admin	8780	Meter and house regulator expenses	01000	O&M Project Labor and	C005000	West Texas City Plant Distribution	9,024
APR-21	030	Atmos Energy-West Tex 2035		WTX-Leveland&C&M/Service	8780	Meter and house regulator expenses	01000	O&M Project Labor and	C005000	West Texas City Plant Distribution	1,430
APR-21	020	Atmos Energy-Louisian 4039		LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	133
APR-21	020	Atmos Energy-Louisian 2536		LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	480
APR-21	020	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	771
APR-21	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8770	Distribution-Measuring and regulating station expenses- City gate check stat	01008	O&M Project Labor and	C005000	West Texas City Plant Distribution	4,263
APR-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	500
APR-21	050	Atmos Energy-KY/Mid-12734		KMD-Bowling Green-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	3,772
APR-21	030	Atmos Energy-West Tex 2035		WTX-Leveland&C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and	C005000	West Texas City Plant Distribution	1,657
APR-21	020	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	12,650
APR-21	080	Atmos Energy-Mid-Tex 4616		MDTX-Compliance I/D	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,159
APR-21	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,043
APR-21	080	Atmos Energy-Mid-Tex 4594		MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,504
APR-21	080	Atmos Energy-Mid-Tex 4582		MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	598
APR-21	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,537
APR-21	080	Atmos Energy-Mid-Tex 4572		MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,469
APR-21	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,673
APR-21	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,810
APR-21	080	Atmos Energy-Mid-Tex 4340		MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,780
APR-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Dist	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	661
APR-21	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,007
APR-21	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WYF	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,218
APR-21	080	Atmos Energy-Mid-Tex 4157		MDTX-CS&D Contract Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,027
APR-21	080	Atmos Energy-Mid-Tex 4144		MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,263
APR-21	080	Atmos Energy-Mid-Tex 4126		MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,349
APR-21	080	Atmos Energy-Mid-Tex 4107		MS-Tulsa-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mississippi	592
APR-21	070	Atmos Energy-Mississippi 5170		MS-Columbus-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	13,257
APR-21	070	Atmos Energy-Mississippi 5145		MS-Natchez-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	16,036
APR-21	070	Atmos Energy-Mississippi 5040		MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,735
APR-21	070	Atmos Energy-Mississippi 5039		MS-Jackson-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,040
APR-21	060	Atmos Energy-Colo-3130		COKS-Kansas City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	060000	Kansas ADM	1,283
APR-21	060	Atmos Energy-Colo-3041		COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	1,963
APR-21	060	Atmos Energy-Colo-3039		COKS-Greeley-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	10,823
APR-21	050	Atmos Energy-KY/Mid-13435		KMD-Marysville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,139
APR-21	050	Atmos Energy-KY/Mid-13434		KMD-Marysville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,310
APR-21	050	Atmos Energy-KY/Mid-13344		KMD-Sheffield TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	5,471
APR-21	050	Atmos Energy-KY/Mid-12730		KMD-Bowling Green-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	12,579
APR-21	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	6,349
APR-21	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,007
APR-21	030	Atmos Energy-West Tex 2237		WTX-Seminole-Brimf&C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	3,525
APR-21	030	Atmos Energy-West Tex 2036		WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	O&M Project Labor and	C005000	West Texas City Plant Distribution	18,148
APR-21	030	Atmos Energy-West Tex 2134		WTX-Amariello-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,862
APR-21	030	Atmos Energy-West Tex 2012		WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	30,156
APR-21	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	AE Louisiana - LGS	8,264
APR-21	220	Atmos Energy-Louisian 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000	TULG	264
APR-21	080	Atmos Energy-Mid-Tex 4605		MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,791
APR-21	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,280
APR-21	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	C190000	Mid-Tex Gas Division	49,491
APR-21	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,261
APR-21	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	C190000	Mid-Tex Gas Division	46,445
APR-21	080	Atmos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,156
APR-21	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,294
APR-21	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,075
APR-21	080	Atmos Energy-Mid-Tex 4561		MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,188
APR-21	080	Atmos Energy-Mid-Tex 4442		MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,583
APR-21	080	Atmos Energy-Mid-Tex 4442		MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,793
APR-21	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	73,821
APR-21	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	498
APR-21	080	Atmos Energy-Mid-Tex 4343		MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,734
APR-21	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	C190000	Mid-Tex Gas Division	59,595
APR-21	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	90,720
APR-21	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,332
APR-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,111
APR-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,920
APR-21	080	Atmos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(170)
APR-21	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,928
APR-21	080	Atmos Energy-Mid-Tex 4188		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(549)
APR-21	080	Atmos Energy-Mid-Tex 4188		MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	51,868
APR-21	080	Atmos Energy-Mid-Tex 4177		MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,683
APR-21	080	Atmos Energy-Mid-Tex 4153		MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,864
APR-21	080	Atmos Energy-Mid-Tex 4167		MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,277
APR-21	080	Atmos Energy-Mid-Tex 4153		MDTX-Distribution District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	C190000	Mid-Tex Gas Division	(209)
APR-21	080	Atmos Energy-Mid-Tex 4145		MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,716
APR-21	080	Atmos Energy-Mid-Tex 4128		MDTX-West Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,040
APR-21	080	Atmos Energy-Mid-Tex 4128		MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	119,473
APR-21	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dallas West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,667
APR-21	080	Atmos Energy-Mid-Tex 4117		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,218
APR-21	080	Atmos Energy-Mid-Tex 4109		MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,573
APR-21	080	Atmos Energy-Mid-Tex 4108		MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	87,850
APR-21	070	Atmos Energy-Mississippi 5139		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	679
APR-21	070	Atmos Energy-Mississippi 5139		MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	23,075
APR-21	070	Atmos Energy-Mississippi 5072		MS-Jackson-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,108
APR-21	070	Atmos Energy-Mississippi 5067		MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,167
APR-21	070	Atmos Energy-Mississippi 5018		MS-Medford-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,469
APR-21	070	Atmos Energy-Mississippi 5019		MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,476
APR-21	070	Atmos Energy-Mississippi 5018		MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000</		

Period Name	Company	Description	Center	Cost Center Description	Account	Amount	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	180	Atmos Pipeline - Texas 9661	APT-North Region Plains District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,721		
APR-21	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,709		
APR-21	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	24,522		
APR-21	180	Atmos Pipeline - Texas 9654	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,412		
APR-21	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	65,945		
APR-21	180	Atmos Pipeline - Texas 9611	APT-Information Technology	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,020		
APR-21	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,308		
APR-21	180	Atmos Pipeline - Texas 9604	APT-Industrial Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,107		
APR-21	180	Atmos Pipeline - Texas 9603	APT-Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,107		
APR-21	180	Atmos Pipeline - Texas 9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,107		
APR-21	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	946		
APR-21	180	Atmos Pipeline - Texas 9506	APT-Drilling Region Compliance West	8560	Communications system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	775		
APR-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8560	Processing-Maintenance of purification equipment	01000	Non-project Labor	70121	LSPN Storage LSP Pipeline	154		
APR-21	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage&Transmission	8210	Storage-Purification expenses	01000	Non-project Labor	090000	KY	1,986		
APR-21	050	Atmos Energy-KYMid-9614	AT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,986		
APR-21	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage&Transmission	8170	Lines expenses	01000	Non-project Labor	090000	KY	798		
APR-21	030	Atmos Energy-West Te 2025	WTX-Lubbock-Public Aff	1424	Civic, Political and Related	01000	Non-project Labor	010000	West Texas Div	356		
APR-21	010	Atmos Regulated Shan 0000	ATM-Default	4260	Stores Expense Undistributed	01000	Non-project Labor	002000	Shared Services General Office	19,212		
APR-21	080	Atmos Energy-Mid-Tex 4733	MDTX-Distribution GIS South	8600	Distribution-Other expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	545			
APR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	324			
APR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	324			
APR-21	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	3,529			
APR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	135			
APR-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc170000	Mississippi	2,259			
APR-21	030	Atmos Energy-West Te 2003	WTX-Lubbock-Hum Res	9230	ASG-Outside services employed	06111	Contract Labor	010000	West Texas Div	2,159		
APR-21	010	Atmos Regulated Shan 1164	ATM-D&I Security	9230	ASG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	28,442		
APR-21	010	Atmos Regulated Shan 1156	ATM-D&I Customer Services Systems	9230	ASG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	87,152		
APR-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	9020	Customer accounts-Customer reading expenses	06111	Contract Labor	170000	Mississippi	15,429		
APR-21	080	Atmos Energy-Mid-Tex 4435	MDTX-South Region Abilene District CS	9020	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,039		
APR-21	070	Atmos Energy-Mississippi 5007	MS-Jacksonville-Finance	9110	Sales-Supervision	06111	Contract Labor	170000	Mississippi	369,468		
APR-21	020	Atmos Energy-Louisiana 2407	LA-Finance	9110	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	(3,891)		
APR-21	010	Atmos Regulated Shan 1227	ATM-D&I Customer Program Mgmt	9210	ASG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	44,444		
APR-21	030	Atmos Energy-West Te 2237	WTX-Seminole-Benefit&C&M/Serv	9210	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	31		
APR-21	030	Atmos Energy-West Te 2153	WTX-Amarillo-C&M/Serv	9210	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	3,014		
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	70121	LSPN New-Lake Dallas Storage	19,073		
OCT-20	060	Atmos Energy-Colorado 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	034000	Northwest & Central Colorado	(32,386)		
NOV-20	010	Atmos Regulated Shan 1212	ATM-Customer Accountant Contact Center	8740	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	999,494	Customer Support	999,494	
NOV-20	080	Atmos Energy-Mid-Tex 4587	MDTX-Dr-Engineering Services Dal-West	8740	Mains and Services Expenses	01006	O&M Project Labor and Oc190000	Mid-Tex Gas Division	1,963			
NOV-20	060	Atmos Energy-Colorado 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	036000	Southwest Colorado	(1,794)		
NOV-20	060	Atmos Energy-Colorado 3006	COKS-Colorado-Engineering-Design	9020	Mains and Services Expenses	06111	Contract Labor	030000	COKS/Denver Customer Office	17,754		
NOV-20	211	Atmos Pipeline & Storage 1221	ATM-D&I Pipeline Admin	9230	ASG-Administrative & general salaries	01000	Non-project Labor	059000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	418		
NOV-20	220	Atmos Energy Louisiana 1826	ATM-New Orleans-Gas Supply & Services	9200	ASG-Administrative & general salaries	01000	Non-project Labor	059000	TULG	1,387		
NOV-20	220	Atmos Energy Louisiana 1823	ATM-Dal-Gas Contract Admin	9200	ASG-Administrative & general salaries	01000	Non-project Labor	059000	TULG	3,331		
NOV-20	220	Atmos Energy Louisiana 1823	ATM-Gas Contract Admin	9200	ASG-Administrative & general salaries	01000	Non-project Labor	059000	TULG-LGSI	1,321		
NOV-20	080	Atmos Energy-Mid-Tex 4609	MDTX-Finance Admin	9200	ASG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,287		
NOV-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Dr-Right of Way	9200	ASG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,335		
NOV-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	9200	ASG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,051		
NOV-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Dr-Marketing	9200	ASG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,198		
NOV-20	010	Atmos Regulated Shan 1831	ATM-Dal-Gas Supply	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	50,551		
NOV-20	010	Atmos Regulated Shan 1828	ATM-Jackson-West Region Gas Supply & Services	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,380		
NOV-20	010	Atmos Regulated Shan 1508	ATM-Dal-Gas Assistance	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,242		
NOV-20	010	Atmos Regulated Shan 1416	ATM-Dal-Customer Service & HRMS	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	72,804		
NOV-20	010	Atmos Regulated Shan 1401	ATM-Dal-Employment & Emp Rel	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	38,217		
NOV-20	010	Atmos Regulated Shan 1407	ATM-Dal-Facilities	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	43,080		
NOV-20	010	Atmos Regulated Shan 1164	ATM-Dal-Security	9200	ASG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	4,762		
NOV-20	010	Atmos Regulated Shan 1161	ATM-Dal-Benefits & Payroll Accounting	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	31,018		
NOV-20	010	Atmos Regulated Shan 1150	ATM-Dal-Strategic Planning	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,809		
NOV-20	010	Atmos Regulated Shan 1141	ATM-Dal-Gas Purchase Acctg	9200	ASG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,611		
NOV-20	060	Atmos Energy-Colorado 3006	COKS-Colorado-Engineering-Design	9120	Sales-Demonstrating and selling expenses	06111	Contract Labor	030000	Kansas ADM	4,702		
NOV-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	3,658		
NOV-20	060	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	1,632		
NOV-20	050	Atmos Energy-KYMid-12732	KMD-Roadside-Service & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	KY	1,250		
NOV-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,634		
NOV-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,706		
NOV-20	080	Atmos Energy-Mid-Tex 4563	MDTX-South Region McKinney District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,309		
NOV-20	070	Atmos Energy-Mississippi 5011	MS-Kosciusko-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,735		
NOV-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,603		
NOV-20	050	Atmos Energy-KYMid-12739	KMD-Sheffield-KY-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	2,552		
NOV-20	010	Atmos Regulated Shan 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Customer Support	180,431		
NOV-20	010	Atmos Regulated Shan 1226	ATM-Dal-Customer Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	67,910		
NOV-20	010	Atmos Regulated Shan 1118	ATM-Dal-Supply Chain	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	30,092		
NOV-20	220	Atmos Energy Louisiana 8411	AEIUG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TULG-LGSI	929		
NOV-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,112		
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,268		
NOV-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,175		
NOV-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	790		
NOV-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,202		
NOV-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,476		
NOV-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,928		
NOV-20	080	Atmos Energy-Mid-Tex 4337	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,560		
NOV-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,770		
NOV-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	104		
NOV-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Oc170000	Mississippi	1,202			
NOV-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,251		
NOV-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Oc170000	Mississippi	675			
NOV-20	060	Atmos Energy-Colorado 3139	COKS-Johnson-C&M Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Oc180000	Kansas ADM	2,369			
NOV-20	060	Atmos Energy-Colorado 3140	COKS-Lamar-C&M Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Oc180000	Colorado (N.E.C.O prior to Oct-20)	1,033			
NOV-20	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	10,270		
NOV-20	050	Atmos Energy-KYMid-12635	KMD-Princeton-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,682		
NOV-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	LA Louisiana Overhead	479		
NOV-20	060	Atmos Energy-Louisiana 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer supervision	01000	Non-project Labor	030000	COKS/Denver Customer Office	4,870		
NOV-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	46		
NOV-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	14		
NOV-20	080	Atmos Energy-Mid-Tex 4346	MDTX-North Region Waco NW	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	353		
NOV-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,270		
NOV-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Plains District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,270		
NOV-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8930	Distribution-Maintenance of other equipment	01000	Non-project Labor	007000	TransLa	217		
NOV-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	10		
NOV-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8930	M							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
NOV-20	080	Atmos Energy-Mid-Tex 4108		MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	296
NOV-20	070	Atmos Energy-Mississippi5149		MS-Northern Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	Mississippi	16,768
NOV-20	070	Atmos Energy-Mississippi5145		MS-Columbia-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	17,881
NOV-20	070	Atmos Energy-Mississippi5142		MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	16,046
NOV-20	070	Atmos Energy-Mississippi5149		MS-Columbia-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	Mississippi	5,163
NOV-20	070	Atmos Energy-Mississippi5093		MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	Mississippi	5,908
NOV-20	060	Atmos Energy-Corolard3144		CKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	9,455
NOV-20	060	Atmos Energy-Corolard3041		CKS-SW Corolard-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	13,258
NOV-20	060	Atmos Energy-Corolard3039		CKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	7,517
NOV-20	060	Atmos Energy-Corolard3034		CKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	11,287
NOV-20	060	Atmos Energy-Corolard3002		CKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	033000	CKSDenver Company Office	2,035
NOV-20	050	Atmos Energy-KY/Mid-1263		KMD-Paduach-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000	KY	10,353
NOV-20	030	Atmos Energy-Mid-Tex 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	291
NOV-20	030	Atmos Energy-West Tex 2002		WTX-Lubbock Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	1,783
NOV-20	020	Atmos Energy-Louisian 4041		LA-W Jefferson-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,876
NOV-20	020	Atmos Energy-Louisian 2474		LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	10,860
NOV-20	020	Atmos Energy-Louisian 2543		LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	7,784
NOV-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	28,593
NOV-20	020	Atmos Energy-Louisian 2474		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,689
NOV-20	080	Atmos Energy-Mid-Tex 4615		MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01000	Capital Labor	190000	Mid-Tex Gas Division	45,407
NOV-20	080	Atmos Energy-Mid-Tex 4612		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	393
NOV-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	60,448
NOV-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	75,469
NOV-20	080	Atmos Energy-Mid-Tex 4585		MDTX-South Region Waxahachie District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	89,309
NOV-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,568
NOV-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,222
NOV-20	080	Atmos Energy-Mid-Tex 4569		MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,188
NOV-20	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	490
NOV-20	080	Atmos Energy-Mid-Tex 4531		MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	700
NOV-20	080	Atmos Energy-Mid-Tex 4440		MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,820
NOV-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	73,648
NOV-20	080	Atmos Energy-Mid-Tex 4346		MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,987
NOV-20	080	Atmos Energy-Mid-Tex 4344		MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,845
NOV-20	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,864
NOV-20	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	506
NOV-20	080	Atmos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	76,660
NOV-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,620
NOV-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHUNGICOR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,290
NOV-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	328
NOV-20	080	Atmos Energy-Mid-Tex 4182		MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,464
NOV-20	080	Atmos Energy-Mid-Tex 4179		MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,858
NOV-20	080	Atmos Energy-Mid-Tex 4178		MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,033
NOV-20	080	Atmos Energy-Mid-Tex 4178		MDTX-West Region Arlington Reading and Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,792
NOV-20	080	Atmos Energy-Mid-Tex 4165		MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,014
NOV-20	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,378
NOV-20	080	Atmos Energy-Mid-Tex 4122		MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,268
NOV-20	080	Atmos Energy-Mid-Tex 4113		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,290
NOV-20	080	Atmos Energy-Mid-Tex 4106		MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,428
NOV-20	070	Atmos Energy-Mississippi5135		MS-Clarkade-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,203
NOV-20	070	Atmos Energy-Mississippi5093		MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	20,856
NOV-20	070	Atmos Energy-Mississippi5094		MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	30,320
NOV-20	070	Atmos Energy-Mississippi5019		MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	26,286
NOV-20	070	Atmos Energy-Mississippi5018		MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,800
NOV-20	070	Atmos Energy-Mississippi5018		MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,279
NOV-20	070	Atmos Energy-Mississippi5005		MS-Jackson-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,385
NOV-20	070	Atmos Energy-Mississippi5001		MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,740
NOV-20	060	Atmos Energy-Corolard3144		CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,590
NOV-20	060	Atmos Energy-Corolard3130		CKS-Kansas-Engineering Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,703
NOV-20	060	Atmos Energy-Corolard3050		CKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	13,427
NOV-20	060	Atmos Energy-Corolard3041		CKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	3,295
NOV-20	060	Atmos Energy-Corolard3018		CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,827
NOV-20	060	Atmos Energy-Corolard3011		CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado (N.E.C.O prior to Oct-20)	385
NOV-20	060	Atmos Energy-Corolard3008		CKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,056
NOV-20	060	Atmos Energy-Corolard3001		CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado (N.E.C.O prior to Oct-20)	514
NOV-20	050	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	26,800
NOV-20	050	Atmos Energy-KY/Mid-13434		KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	30,951
NOV-20	050	Atmos Energy-KY/Mid-13331		KMD-Southern Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	KY/Mid-States	7,334
NOV-20	050	Atmos Energy-KY/Mid-13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	KY/Mid-States	1,038
NOV-20	050	Atmos Energy-KY/Mid-13303		KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	1,671
NOV-20	050	Atmos Energy-KY/Mid-12737		KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	80,117
NOV-20	050	Atmos Energy-KY/Mid-12550		KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	50,438
NOV-20	030	Atmos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	8,518
NOV-20	030	Atmos Energy-West Tex 2134		WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	17,428
NOV-20	030	Atmos Energy-West Tex 2030		WTX-Plainsview-A&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	3,257
NOV-20	030	Atmos Energy-West Tex 2011		WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,276
NOV-20	030	Atmos Energy-West Tex 2010		WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	019000	West Texas Div - Triangle Pipeline	54,663
NOV-20	030	Atmos Energy-West Tex 2009		WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	019000	West Texas Div - Triangle Pipeline	9,284
NOV-20	030	Atmos Energy-West Tex 2006		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	10,345
NOV-20	030	Atmos Energy-West Tex 2001		WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,004
NOV-20	020	Atmos Energy-Louisian 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,818
NOV-20	020	Atmos Energy-Louisian 4016		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,248
NOV-20	020	Atmos Energy-Louisian 2541		LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	24,021
NOV-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLA	6,608
NOV-20	020	Atmos Energy-Louisian 2538		LA-Morris Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,119
NOV-20	020	Atmos Energy-Louisian 2515		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLA	3,022
NOV-20	020	Atmos Energy-Louisian 2475		LA-Acension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	60,446
NOV-20	020	Atmos Energy-Louisian 2454		LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,647
NOV-20	020	Atmos Energy-Louisian 2401		LA-Financ	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	2,759
NOV-20	020	Atmos Energy-Louisian 2401		LA-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,511
NOV-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	669
NOV-20	180	Atmos Pipeline - Texas 9681		APT-North Region Compliance EAS	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,082
NOV-20	180	Atmos Pipeline - Texas 9680		APT-East Storage & Compression	8660	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,438
NOV-20	180	Atmos Pipeline - Texas 9611		APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,395
NOV-20	180	Atmos Pipeline - Texas 9602		APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,288
NOV-20	180	Atmos Pipeline - Texas 9601		APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,947
NOV-20	180	Atmos Pipeline - Texas 9601		APT-North Region Paris District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	497
NOV-20	303	Trans Louisiana Gas PI 9008		TGL-Lafayette-TLGP Fine Pipeline	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	058000	TGLGP-Fine Pipeline JV	193
NOV-20	180	Atmos Pipeline - Texas 9674		APT-West Region Compliance ATHUNGICOR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor			

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C077000	AE Louisiana	- LOS	191
MAR-21	050	Atmos Energy-KYMid-03000	1070	ATM-Default	1070	Construction in progress	06111	Contract Labor	090000	Mid-States-Tennessee	2,587,084
FEB-21	070	Atmos Energy-Mississippi	5019	MS-Jacksonville-C&M	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	33,790
FEB-21	030	Atmos Energy-West Te 2134	34	WTX-Anaero-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	090000	West Texas City Plant Distribution	13,389
FEB-21	060	Atmos Energy-Kansas	3143	CKS-Culpe-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Kansas ADM	10,826
FEB-21	050	Atmos Energy-KYMid-13315	15	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Virginia	3,194,496
FEB-21	070	Atmos Energy-Mississippi	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	170000	Mississippi	54,799
JAN-21	010	Atmos Regulated Shant 1154	154	ATM-D&T Security	9240	AG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office	-
MAR-21	080	Atmos Energy-Mid-Tex 4202	4202	MDTX-North Region Compliance Central South	8740	Distribution-Other expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	268
JAN-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LOS	5,566
JAN-21	060	Atmos Energy-Colorado	1154	ATM-D&T Rates & Regulatory	9230	AG-Outside services employed	06111	Contract Labor	031000	Colorado ADM	-
JAN-21	060	Atmos Energy-Colorado	3040	CKS-S&D-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Southwest Colorado	371
FEB-21	010	Atmos Regulated Shant 1167	167	ATM-D&T Enterprise Architecture	9230	AG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office	63,781
FEB-21	010	Atmos Regulated Shant 1226	1226	ATM-D&T Customer Service	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	871
FEB-21	060	Atmos Energy-Colorado	3145	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	521
JAN-21	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LOS	2,213
FEB-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	710002	NSL-Ponder Compressors	1,965
FEB-21	180	Atmos Pipeline - Texas	9502	APT-Engineering Services CAD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,197
FEB-21	232	UGC Storage - Barstow 1221	1221	UGC Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	800001	Barstow	2,988
FEB-21	180	Atmos Pipeline - Texas	9796	APT-Finance	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,114
FEB-21	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,561
FEB-21	180	Atmos Pipeline - Texas	1155	ATM-D&T Gas Pipeline Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34,989
FEB-21	080	Atmos Energy-Mid-Tex 4500	4500	MDTX-Damage Prevention Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,457
FEB-21	080	Atmos Energy-Mid-Tex 4155	4155	MDTX-Div-Right of Way	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,808
FEB-21	060	Atmos Energy-Colorado	1828	ATM-Jacksonville-West Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	2,811
FEB-21	010	Atmos Regulated Shant 1822	1822	ATM-D&T Regional Gas Supply	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	16,877
FEB-21	010	Atmos Regulated Shant 1405	1405	ATM-D&T Supply Chain	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	65,688
FEB-21	010	Atmos Regulated Shant 1403	1403	ATM-D&T SVP Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	44,619
FEB-21	010	Atmos Regulated Shant 1229	1229	ATM-D&T Pipeline Safety	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	103,720
FEB-21	010	Atmos Regulated Shant 1228	1228	ATM-D&T Customer Service	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	1,011
FEB-21	010	Atmos Regulated Shant 1226	1226	ATM-D&T Customer Service	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	47,257
FEB-21	010	Atmos Regulated Shant 1209	1209	ATM-D&T Security & Compliance	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	60,226
FEB-21	010	Atmos Regulated Shant 1167	1167	ATM-D&T Enterprise Architecture	9200	AG-Administrative & general salaries	01001	Capital Labor	020000	Shared Services General Office	15,151
FEB-21	010	Atmos Regulated Shant 1108	1108	ATM-D&T Customer Service Systems	9200	AG-Administrative & general salaries	01001	Capital Labor	020000	Shared Services General Office	41,428
FEB-21	010	Atmos Regulated Shant 1145	1145	ATM-D&T Revenue Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	45,526
FEB-21	010	Atmos Regulated Shant 1123	1123	ATM-D&T Gas Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	15,151
FEB-21	010	Atmos Regulated Shant 1121	1121	ATM-D&T Planning & Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	41,428
FEB-21	010	Atmos Regulated Shant 1108	1108	ATM-D&T Risk Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	45,526
FEB-21	010	Atmos Regulated Shant 1101	1101	ATM-D&T Chief Fin Officer	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	43,589
FEB-21	180	Atmos Pipeline - Texas	9606	APT-Contract Administration	9100	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,832
FEB-21	060	Atmos Energy-Colorado	3152	KMD-Kansas Marketing	9030	Sales-Demonstrating selling expenses	01000	Non-project Labor	081000	Kansas ADM	1,758
FEB-21	080	Atmos Energy-Mid-Tex 4341	4341	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	659
FEB-21	050	Atmos Energy-KYMid-12734	12734	KMD-Bowling Green-C&M/Service	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	2,566
FEB-21	020	Atmos Energy-Louisiana	4034	LA-E&E-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LOS	2,433
FEB-21	010	Atmos Regulated Shant 1118	1118	ATM-D&T Supply Chain	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	020000	Shared Services General Office	1,454
FEB-21	080	Atmos Energy-Mid-Tex 4589	4589	MDTX-West Region Fort Worth CS Hslet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,399
FEB-21	080	Atmos Energy-Mid-Tex 4545	4545	MDTX-South Region Compliance DAL	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,399
FEB-21	080	Atmos Energy-Mid-Tex 4538	4538	MDTX-West Region Brownsville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,739
FEB-21	080	Atmos Energy-Mid-Tex 4339	4339	MDTX-North Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,277
FEB-21	080	Atmos Energy-Mid-Tex 4245	4245	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,958
FEB-21	080	Atmos Energy-Mid-Tex 4172	4172	MDTX-South Region Round Rock District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,505
FEB-21	070	Atmos Energy-Mississippi	5171	MS-Amory-Operations	8890	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,602
FEB-21	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	8890	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C170000	Mississippi	677	
FEB-21	070	Atmos Energy-Mississippi	5040	MS-Natchez-Operations	8890	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,875
FEB-21	060	Atmos Energy-Colorado	3041	CKS-S&D-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Colorado (N.E.O prior to Oct-20)	318
FEB-21	060	Atmos Energy-Colorado	3038	CKS-S&D-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C033000	Colorado (N.E.O prior to Oct-20)	1,438	
FEB-21	050	Atmos Energy-KYMid-13438	13438	KMD-Radford-Blackburg-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Virginia	1,028
FEB-21	050	Atmos Energy-KYMid-13343	13343	KMD-Murreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,540
FEB-21	050	Atmos Energy-KYMid-12734	12734	KMD-Bowling Green-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	10,301
FEB-21	050	Atmos Energy-KYMid-12634	12634	KMD-Madisonville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,726
FEB-21	030	Atmos Energy-West Te 2234	2234	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C060000	West Texas City Plant Distribution	17,203	
FEB-21	080	Atmos Energy-Mid-Tex 4571	4571	MDTX-North Region Midway District CS	8940	Customer accounts-Operation supervision	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,812
FEB-21	080	Atmos Energy-Mid-Tex 4609	4609	MDTX-North Region Revenue District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,429
FEB-21	080	Atmos Energy-Mid-Tex 4571	4571	MDTX-South Region Dallas C&M North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	274
FEB-21	080	Atmos Energy-Mid-Tex 4565	4565	MDTX-North Region Garland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	103
FEB-21	080	Atmos Energy-Mid-Tex 4534	4534	MDTX-North Region Compliance W&O DES	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,940
FEB-21	080	Atmos Energy-Mid-Tex 4333	4333	MDTX-South Region Compliance West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,970
FEB-21	080	Atmos Energy-Mid-Tex 4232	4232	MDTX-North Region Compliance Central South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	991
FEB-21	080	Atmos Energy-Mid-Tex 4235	4235	MDTX-West Region Abilene District CS	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,302
FEB-21	080	Atmos Energy-Mid-Tex 4341	4341	MDTX-South Region Temple District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	30
FEB-21	080	Atmos Energy-Mid-Tex 4235	4235	MDTX-North Region Temple District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	148
FEB-21	060	Atmos Energy-Colorado	3037	CKS-Canon City-C&M/Service	8890	Maintenance of meters and house regulators	01006	O&M Project Labor and C033000	Colorado (N.E.O prior to Oct-20)	17,869	
FEB-21	060	Atmos Energy-Mid-Tex 4548	4548	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,517
FEB-21	080	Atmos Energy-Mid-Tex 4122	4122	MDTX-Gas Measurement Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,728
FEB-21	070	Atmos Energy-Mississippi	5088	MS-Southern-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	7,285
FEB-21	080	Atmos Energy-Mid-Tex 4599	4599	MDTX-North Region HEB District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,670
FEB-21	080	Atmos Energy-Mid-Tex 4337	4337	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,162
FEB-21	080	Atmos Energy-Mid-Tex 4235	4235	MDTX-North Region Athens District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	378
FEB-21	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,362
FEB-21	060	Atmos Energy-Colorado	3146	CKS-Yates Center-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	11,935
FEB-21	060	Atmos Energy-Colorado	3030	CKS-Greeley-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	4,989
FEB-21	050	Atmos Energy-KYMid-12734	12734	KMD-Bowling Green-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	1,864
FEB-21	050	Atmos Energy-KYMid-12612	12612	KMD-Measurement	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	113
FEB-21	080	Atmos Energy-Mid-Tex 4601	4601	MDTX-Compliance Reporting	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,941
FEB-21	080	Atmos Energy-Mid-Tex 4598	4598	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,215
FEB-21	080	Atmos Energy-Mid-Tex 4571	4571	MDTX-South Region Dallas C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	452
FEB-21	080	Atmos Energy-Mid-Tex 4343	4343	MDTX-South Region Waco C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	271
FEB-21	080	Atmos Energy-Mid-Tex 4237	4237	MDTX-North Region Greenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	266
FEB-21	060	Atmos Energy-Colorado	3038	CKS-S&D-C&M/Service	8800	Distribution-Other expenses	01006	O&M Project Labor and C033000	Colorado (N.E.O prior to Oct-20)	8,043	
FEB-21	060	Atmos Energy-Colorado	3011	CKS-Deer Creek-C&M/Service	8800	Distribution-Other expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	710
FEB-21	080	Atmos Energy-Mid-Tex 4597	4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,510
FEB-21	080	Atmos Energy-Mid-Tex 4575	4575	MDTX-South Region Dallas CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,093
FEB-21	080	Atmos Energy-Mid-Tex 4598	4598	MDTX-North Region Compliance W&O DES	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	395
FEB-21	080	Atmos Energy-Mid-Tex 4435	4435	MDTX-West Region Abilene District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,213
FEB-21	080	Atmos Energy-Mid-Tex 4336	4336	MDTX-South Region Bryan South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,573

Period Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
FEB-21	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	102,737
FEB-21	080	Atmos Energy-Mid-Tex 4570		MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	104,433
FEB-21	080	Atmos Energy-Mid-Tex 4572		MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,746
FEB-21	080	Atmos Energy-Mid-Tex 4567		MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,965
FEB-21	080	Atmos Energy-Mid-Tex 4568		MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,634
FEB-21	080	Atmos Energy-Mid-Tex 4562		MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,755
FEB-21	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,271
FEB-21	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,273
FEB-21	080	Atmos Energy-Mid-Tex 4238		MDTX-South Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(664)
FEB-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(83)
FEB-21	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,049
FEB-21	080	Atmos Energy-Mid-Tex 4189		MDTX-Engineering Supervision and Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(675)
FEB-21	080	Atmos Energy-Mid-Tex 4185		MDTX-West Reg AR/LR/IV Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,102
FEB-21	080	Atmos Energy-Mid-Tex 4165		MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,411
FEB-21	080	Atmos Energy-Mid-Tex 4129		MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,411
FEB-21	080	Atmos Energy-Mid-Tex 4119		MDTX-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,935
FEB-21	080	Atmos Energy-Mid-Tex 4109		MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	47,451
FEB-21	080	Atmos Energy-Mid-Tex 4107		MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,277
FEB-21	080	Atmos Energy-Mid-Tex 4106		MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	23,486
FEB-21	070	Atmos Energy-Mississai5140		MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,593
FEB-21	070	Atmos Energy-Mississai5136		MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,030
FEB-21	070	Atmos Energy-Mississai5072		MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	33,842
FEB-21	070	Atmos Energy-Mississai5034		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	32,267
FEB-21	070	Atmos Energy-Mississai5019		MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,407
FEB-21	060	Atmos Energy-Colo3040		COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	13,078
FEB-21	060	Atmos Energy-Colo3041		COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	1,407
FEB-21	060	Atmos Energy-Colo3032		COKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	13,078
FEB-21	060	Atmos Energy-Colo3031		COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	31,639
FEB-21	060	Atmos Energy-Colo3007		COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	17,103
FEB-21	060	Atmos Energy-Colo3004		COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	13,566
FEB-21	060	Atmos Energy-Colo3003		COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	1,706
FEB-21	060	Atmos Energy-KYMid-1345		KMD-Johnson City-Op	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	7,983
FEB-21	050	Atmos Energy-KYMid-1341		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Tennessee	14,720
FEB-21	050	Atmos Energy-KYMid-1342		KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	81,623
FEB-21	050	Atmos Energy-KYMid-1340		KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Tennessee	4,540
FEB-21	050	Atmos Energy-KYMid-1338		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	11,828
FEB-21	050	Atmos Energy-KYMid-1337		KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	27,206
FEB-21	050	Atmos Energy-KYMid-1333		KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	13,331
FEB-21	050	Atmos Energy-KYMid-12812		KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Ky/Mid-States	10,055
FEB-21	050	Atmos Energy-KYMid-12732		KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	6,097
FEB-21	050	Atmos Energy-KYMid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	3,285
FEB-21	050	Atmos Energy-KYMid-12633		KMD-Paduacal-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,420
FEB-21	050	Atmos Energy-KYMid-12636		KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,831
FEB-21	050	Atmos Energy-KYMid-12635		KMD-Pinecroft-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	10,702
FEB-21	050	Atmos Energy-KYMid-12614		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	2,408
FEB-21	050	Atmos Energy-KYMid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	3,673
FEB-21	050	Atmos Energy-KYMid-12604		KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	5,788
FEB-21	030	Atmos Energy-West Tex 2134		WTX-Anaero-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	8,369
FEB-21	030	Atmos Energy-West Tex 2105		WTX-Lubbock Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	31,130
FEB-21	030	Atmos Energy-West Tex 2008		WTX-Lubbock Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,389
FEB-21	030	Atmos Energy-West Tex 2007		WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	31,130
FEB-21	030	Atmos Energy-West Tex 2004		WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	17,249
FEB-21	030	Atmos Energy-West Tex 2003		WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,886
FEB-21	020	Atmos Energy-Louisian 4041		LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	40,542
FEB-21	020	Atmos Energy-Louisian 4035		LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	20,715
FEB-21	020	Atmos Energy-Louisian 4034		LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	13,322
FEB-21	020	Atmos Energy-Louisian 2538		LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Transla	560
FEB-21	020	Atmos Energy-Louisian 2536		LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	077000	AE Louisiana - LGS	1,376
FEB-21	020	Atmos Energy-Louisian 2535		LA-Morroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Transla	1,777
FEB-21	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	39,421
FEB-21	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	Transla	6,656
FEB-21	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,814
FEB-21	020	Atmos Energy-Louisian 2454		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	Transla	1,113
FEB-21	020	Atmos Energy-Louisian 2451		LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	12,138
FEB-21	020	Atmos Energy-Louisian 2431		LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	25,041
FEB-21	020	Atmos Energy-Louisian 2412		LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	3,292
FEB-21	020	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	10,696
FEB-21	020	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	393
FEB-21	020	Atmos Energy-Louisian 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	077000	AE Louisiana - LGS	6,418
FEB-21	020	Atmos Energy-Louisian 2409		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	1,744
FEB-21	020	Atmos Energy-Louisian 2406		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	1,635
FEB-21	020	Atmos Energy-Louisian 2405		LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	16,721
FEB-21	020	Atmos Energy-Louisian 2405		LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,620
FEB-21	180	Atmos Pipeline - Texas 9667		APT-South Region Compliance WF	8560	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	458
FEB-21	180	Atmos Pipeline - Texas 9667		APT-South Region Compliance WAC/DES	8560	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,396
FEB-21	180	Atmos Pipeline - Texas 9612		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700178	Grosbeck Compressor LSP Pipeline	11,827
FEB-21	180	Atmos Pipeline - Texas 9612		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,747
FEB-21	180	Atmos Pipeline - Texas 9610		APT-West Region Compliance AR/LR/IV	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,232
FEB-21	180	Atmos Pipeline - Texas 9610		APT-West Region Compliance AR/LR/IV	8530	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,859
FEB-21	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	2,774
FEB-21	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,992
FEB-21	070	Atmos Energy-Mississai5068		MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	178
FEB-21	180	Atmos Pipeline - Texas 9608		APT-North Region East Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	906
FEB-21	180	Atmos Pipeline - Texas 9608		APT-North Region Compliance DEN/BOYD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34,906
FEB-21	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance EAS	8560	Mains expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	2,281
FEB-21	180	Atmos Pipeline - Texas 9782		APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	36,219
FEB-21	180	Atmos Pipeline - Texas 9776		APT-Region Stephensville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,457
FEB-21	180	Atmos Pipeline - Texas 9745		APT-Region Del Rio District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,203
FEB-21	180	Atmos Pipeline - Texas 9739		APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,205
FEB-21	180	Atmos Pipeline - Texas 9735		APT-West Region Ft Worth CS North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,005
FEB-21	180	Atmos Pipeline - Texas 9737		APT-West Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	729
FEB-21	180	Atmos Pipeline - Texas 9705		APT-North Region Sherman District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,449
FEB-21	180	Atmos Pipeline - Texas 9702		APT-South Region Bryan South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,693
FEB-21	180	Atmos Pipeline - Texas 9698		APT-North Region HEB District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,283
FEB-21	180	Atmos Pipeline - Texas 9674		APT-West Region Compliance EAS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,650
FEB-21	180	Atmos Pipeline - Texas 9671		APT-South Region Temple District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,283
FEB-21	180	Atmos Pipeline - Texas 9659		APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,841
FEB-21	180	Atmos Pipeline - Texas 9643		APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,154
FEB-21	180	Atmos Pipeline - Texas 9641		APT-Engineering Services-Dal West	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline -	

Period Name	Company	Description	Cost Center	Customer Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	060	Atmos Energy-Corolad-1228		ATM-Dal-Customer Revenue Management	90100	Customer accounts-Operation supervision	01000	Customer accounts-Operation supervision	030000	COKS/Denver Company Office	4,527
AUG-20	030	Atmos Energy-West-Tex 1229		ATM-Dal-Customer Revenue Management	90110	Customer accounts-Operation supervision	01000	Customer accounts-Operation supervision	010000	West Texas Div	4,813
AUG-20	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	975
AUG-20	080	Atmos Energy-Mid-Tex 4439		MDTX-West Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,883
AUG-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	236
AUG-20	080	Atmos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	371
AUG-20	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	817
AUG-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	169
AUG-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,521
AUG-20	060	Atmos Energy-Corolad-3034		COKS-Greeley-C&M	8920	Maintenance of services	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,239
AUG-20	030	Atmos Energy-West-Tex 2136		WTX-Plainview-Compliance	8900	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	1,627
AUG-20	080	Atmos Energy-Mid-Tex 4443		MDTX-West Region Compliance MGN	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	692
AUG-20	080	Atmos Energy-Mid-Tex 4334		MDTX-North Region Compliance WACDES	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,486
AUG-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLINGCOR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,486
AUG-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,478
AUG-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,145
AUG-20	030	Atmos Energy-West-Tex 2135		WTX-Pampa-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	504
AUG-20	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,991
AUG-20	080	Atmos Energy-Mid-Tex 4346		MDTX-South Reg Round Rock West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	840
AUG-20	070	Atmos Energy-Mississai-5039		MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	(543)
AUG-20	070	Atmos Energy-Mississai-5034		MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	482
AUG-20	060	Atmos Energy-Corolad-3051		COKS-Durango-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	031000	Colorado ADM	1,561
AUG-20	020	Atmos Energy-Louisian-2475		LA-Acension-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	AE Louisiana - LGS	292
AUG-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	340
AUG-20	080	Atmos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	753
AUG-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	363
AUG-20	070	Atmos Energy-Mississai-5017		MS-Jackson-Operations	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	2,807
AUG-20	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	253
AUG-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	977
AUG-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region Delcoto District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,372
AUG-20	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,662
AUG-20	080	Atmos Energy-Mid-Tex 4342		MDTX-South Region Kilbuck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,831
AUG-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,584
AUG-20	030	Atmos Energy-West-Tex 2136		WTX-Plainview-Compliance	8790	Customer installations expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	504
AUG-20	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,626
AUG-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,713
AUG-20	080	Atmos Energy-Mid-Tex 4589		MDTX-South Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	363
AUG-20	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,728
AUG-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,801
AUG-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,293
AUG-20	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,847
AUG-20	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Paris District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,461
AUG-20	080	Atmos Energy-Mid-Tex 4170		MDTX-West Region Arlington Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,545
AUG-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,722
AUG-20	080	Atmos Energy-Corolad-3146		COKS-Yates Center C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	329
AUG-20	080	Atmos Energy-Corolad-3136		COKS-Herrington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	1,052
AUG-20	050	Atmos Energy-KYMid-12736		KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	7,737
AUG-20	030	Atmos Energy-West-Tex 2236		WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	1,812
AUG-20	030	Atmos Energy-West-Tex 2234		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	7,723
AUG-20	030	Atmos Energy-West-Tex 2036		WTX-Plainview-Admin	8780	Meter and house regulator expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	4,152
AUG-20	030	Atmos Energy-West-Tex 2035		WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	2,403
AUG-20	020	Atmos Energy-Louisian-2536		LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	Transla	6
AUG-20	020	Atmos Energy-Louisian-2412		LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	Transla	179
AUG-20	220	Atmos Energy-Louisian-8411		AEUG-Marketing	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	056000	TILIG-LGSB	422
AUG-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	142
AUG-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLINGCOR	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,162
AUG-20	070	Atmos Energy-Mississai-5168		MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	2,327
AUG-20	060	Atmos Energy-Corolad-3015		COKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,469
AUG-20	030	Atmos Energy-West-Tex 2135		WTX-Plainview-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	504
AUG-20	030	Atmos Energy-West-Tex 2134		WTX-Amarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	1,808
AUG-20	020	Atmos Energy-Louisian-2539		LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,777
AUG-20	080	Atmos Energy-Mid-Tex 4582		MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,109
AUG-20	080	Atmos Energy-Mid-Tex 4582		MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,517
AUG-20	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	56,035
AUG-20	080	Atmos Energy-Mid-Tex 4542		MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,948
AUG-20	080	Atmos Energy-Mid-Tex 4581		MDTX-North Region Compliance WACDES	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,862
AUG-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	743
AUG-20	080	Atmos Energy-Mid-Tex 4185		MDTX-West Reg RLRRV Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,302
AUG-20	080	Atmos Energy-Mid-Tex 4182		MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,743
AUG-20	080	Atmos Energy-Mid-Tex 4124		MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,880
AUG-20	070	Atmos Energy-Mississai-5170		MS-Tulpo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	25,812
AUG-20	070	Atmos Energy-Mississai-5134		MS-Southern-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,649
AUG-20	070	Atmos Energy-Mississai-5071		MS-Jackson-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	33,228
AUG-20	070	Atmos Energy-Mississai-5068		MS-Southern-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	Cc170000	Mississippi	15,812
AUG-20	070	Atmos Energy-Mississai-5039		MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	Cc170000	Mississippi	31,226
AUG-20	070	Atmos Energy-Mississai-5019		MS-Jackson-Service-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	11,411
AUG-20	060	Atmos Energy-Corolad-3035		COKS-Yampa Valley-C&M/Svc	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Northwest & Central Colorado	12,405
AUG-20	060	Atmos Energy-Corolad-3035		COKS-Yampa Valley-C&M/Svc	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	456
AUG-20	060	Atmos Energy-Corolad-3015		COKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	32,165
AUG-20	060	Atmos Energy-Corolad-3007		COKS-Denver-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	COKS/Denver Company Office	336
AUG-20	050	Atmos Energy-KYMid-13435		KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	7,624
AUG-20	030	Atmos Energy-West-Tex 2036		WTX-Plainview-Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	14,881
AUG-20	020	Atmos Energy-Louisian-4044		LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	10,670
AUG-20	020	Atmos Energy-Louisian-2515		LA-West Region Compliance Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,043
AUG-20	020	Atmos Energy-Louisian-2475		LA-Acension-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	10,670
AUG-20	020	Atmos Energy-Louisian-2474		LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	7,471
AUG-20	020	Atmos Energy-Louisian-2474		LA-River Parishes-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	3,742
AUG-20	010	Atmos Regulated Share 1215		ATM-Dal-Dispatch Operations	8740	Mains and Services Expenses	01000	Customer Support	012000	Customer Support	2,081
AUG-20	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	601
AUG-20	080	Atmos Energy-Mid-Tex 4605		MDTX-Construction Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,056
AUG-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region Compliance Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	41,917
AUG-20	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	57,904
AUG-20	080	Atmos Energy-Mid-Tex 4594		MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	Cc190000	Mid-Tex Gas Division	3,987
AUG-20	080	Atmos Energy-Mid-Tex 4590		MDTX-North Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,531
AUG-20	080	Atmos Energy-Mid-Tex 4580		MDTX-North Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,480
AUG-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,475
AUG-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,347
AUG-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001</				

Period Name	Company	Description	Cost Center	Description	Account	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,716
AUG-20	180	Atmos Pipeline - Texas	9659	APT-North Region Compliance GMR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,264
AUG-20	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance ATH/LG/COR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,987
AUG-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATH/LG/COR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,387
AUG-20	180	Atmos Pipeline - Texas	9659	APT-North Region Compliance BRY/GROKAT	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,774
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	1,790
AUG-20	180	Atmos Pipeline - Texas	9604	APT-West Region CNO Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,271
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,231
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,600
AUG-20	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WFO	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,923
AUG-20	180	Atmos Pipeline - Texas	9603	APT-West Region Compliance FW	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,999
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,040
AUG-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	8,905
AUG-20	180	Atmos Pipeline - Texas	9603	APT-West Region Compliance FW	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,865
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,013
AUG-20	180	Atmos Pipeline - Texas	9783	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	340
AUG-20	180	Atmos Pipeline - Texas	9756	LA-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	728
AUG-20	180	Atmos Pipeline - Texas	9747	APT-North Region Compliance GMR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,782
AUG-20	180	Atmos Pipeline - Texas	9696	APT-West Region Arlington Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,231
AUG-20	180	Atmos Pipeline - Texas	9690	APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,214
AUG-20	180	Atmos Pipeline - Texas	9689	APT-North Region East Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,337
AUG-20	180	Atmos Pipeline - Texas	9686	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,524
AUG-20	180	Atmos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,288
AUG-20	180	Atmos Pipeline - Texas	9659	APT-North Region Greenville District	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	183
AUG-20	180	Atmos Pipeline - Texas	9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,356
AUG-20	180	Atmos Pipeline - Texas	9644	APT-West Region Compliance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,461
AUG-20	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	5,938
AUG-20	180	Atmos Pipeline - Texas	9607	APT-Pipeline Marketing	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,769
AUG-20	180	Atmos Pipeline - Texas	9613	APT-East Storage & Compression	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,492
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	3,378
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	368
AUG-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATH/LG/COR	8340	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,523
AUG-20	180	Atmos Pipeline - Texas	9603	APT-West Region Compliance FW	8330	Stores Expense Distribution	01000	Mid-Tex Gas Division	090000	Mid-Tex Gas Division	68,304
AUG-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01006	O&M Project Labor and Cx	019000	Mid-Tex Gas Division	1,481
AUG-20	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cx	019000	Mid-Tex Gas Division	12,988
AUG-20	080	Atmos Energy-Mid-Tex	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cx	019000	TransLa	6,193
FEB-21	050	Atmos Energy-KY/Mid-13307		KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia	16,898
FEB-21	010	Atmos Regulated Shant 1158		ATM-CCC IT Support	9230	AG&Outside services employed	06111	Contract Labor	012000	Customer Support	7,848
FEB-21	010	Atmos Pipeline - Texas	9740	APT-West Region Fort Worth C&M South	8520	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,911
FEB-21	010	Atmos Pipeline - Texas	9728	APT-Engineering Services Central	8520	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	738
FEB-21	180	Atmos Pipeline - Texas	9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,034
FEB-21	180	Atmos Pipeline - Texas	9701	APT-West Region Irving District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	448
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8520	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	North Zurich Compressor LSP Net	498
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8520	Transmission-Compressor station labor and expenses	06111	Contract Labor	700176	Waller Compressor LSP Pipeline	498
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Tri-Cities Str Corp LSP Pipe	28,688
MAR-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	289
MAR-21	180	Atmos Pipeline - Texas	9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,869
FEB-21	010	Atmos Regulated Shant 1835		ATM-Franklin-Gas Control	9230	AG&Outside services employed	06111	Contract Labor	002000	Shared Services General Office	13,787
FEB-21	010	Atmos Regulated Shant 1135		ATM-Dal-IT E&O Corporate Systems	9210	AG&Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	20,000
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700006	Tri-Cities Str Corp LSP Pipe	18,331
FEB-21	020	Atmos Energy-Louisiana	1523	KMD-Residential & Commercial Mgt	9200	AG&Administrative & general salaries	01000	Non-project Labor	010000	ILUC	1,900
OCT-20	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9200	AG&Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,704
OCT-20	080	Atmos Energy-Mid-Tex	4104	MDTX-Div-Rates	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,191
OCT-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,717
OCT-20	070	Atmos Energy-Mississippi	1826	ATM-New Orleans-Gas Supply & Services	9200	AG&Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PER	2,137
OCT-20	080	Atmos Energy-COLORADO	1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG&Administrative & general salaries	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	3,836
OCT-20	010	Atmos Regulated Shant 1838		ATM-Dal-TBS Technical Support	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,869
OCT-20	010	Atmos Regulated Shant 1835		ATM-Franklin-Gas Control & Storage	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,968
OCT-20	010	Atmos Regulated Shant 1504		ATM-Dal-Contract Records	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,127
OCT-20	010	Atmos Regulated Shant 1228		ATM-Dal-Customer Revenue Management	9200	AG&Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	11,088
OCT-20	010	Atmos Regulated Shant 1228		ATM-Dal-Customer Revenue Management	9200	AG&Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	47,414
OCT-20	010	Atmos Regulated Shant 1224		ATM-Dal-C&O Human Resources	9200	AG&Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	22,930
OCT-20	010	Atmos Regulated Shant 1161		ATM-Dal-Benefits & Payroll Accounting	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	30,657
OCT-20	010	Atmos Regulated Shant 1159		ATM-Dal-Technical Training	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,995
OCT-20	010	Atmos Regulated Shant 1159		ATM-Dal-Technical Training	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	179,016
OCT-20	010	Atmos Regulated Shant 1153		ATM-Dal-Distribution Activity	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	61,438
OCT-20	010	Atmos Regulated Shant 1106		ATM-Dal-Investor Relations & Treasurer	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,450
OCT-20	050	Atmos Energy-KY/Mid-2732		Sales-Supervisor	9100	Sales-Supervisor	01000	Non-project Labor	000000	KY/Mid-States	1,420
OCT-20	180	Atmos Pipeline - Texas	9714	APT-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,042
OCT-20	080	Atmos Energy-Mid-Tex	4138	MDTX-Dallas-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	38,274
OCT-20	070	Atmos Energy-Mississippi	1545	MS-Columbus-Operations	9030	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	877
OCT-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	400
OCT-20	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	664
OCT-20	080	Atmos Energy-Mid-Tex	4542	MDTX-Div-Pressure Control Metro	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,834
OCT-20	050	Atmos Energy-KY/Mid-13436		KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,474
OCT-20	050	Atmos Energy-KY/Mid-12733		KMD-Campbellville-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	87
OCT-20	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,634
OCT-20	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,653
OCT-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth CS Haslet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,729
OCT-20	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,226
OCT-20	080	Atmos Energy-Mid-Tex	4339	MDTX-West Region Corsicana District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,727
OCT-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,435
OCT-20	070	Atmos Energy-Mississippi	1517	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	Mississippi	1,751
OCT-20	070	Atmos Energy-Mississippi	1518	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	31
OCT-20	070	Atmos Energy-Mississippi	1512	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,821
OCT-20	070	Atmos Energy-Mississippi	1510	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	5,032
OCT-20	070	Atmos Energy-Mississippi	1514	MS-Southaven-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	6,886
OCT-20	070	Atmos Energy-Mississippi	1540	MS-Natchez-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,514
OCT-20	060	Atmos Energy-Colorado	3146	COKS-Yates Center C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	1,753
OCT-20	060	Atmos Energy-KY/Mid-13435		KMD-Maryville-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	123
OCT-20	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	3,820
OCT-20	050	Atmos Energy-KY/Mid-12638		KMD-Mayfield-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	2,821
OCT-20	030	Atmos Energy-West Te 2038		WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,519
OCT-20	030	Atmos Energy-West Te 2036		WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	801
OCT-20	020	Atmos Energy-Louisiana	4032	LA-Div-Sales	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	118
OCT-20	060	Atmos Energy-Colorado	3141	COKS-Clothie-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,419
OCT-20	060	Atmos Energy-Colorado	3136	COKS-Herrell-C&M Service	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,763
OCT-20	060	Atmos Energy-Colorado	1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	030000	COKS/Denver Company Office	6,749
OCT-20	020	Atmos Energy-Louisiana	12								

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
0CT-20	030	Atmos Energy-West Tex 2134	WTX-Anarito-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	West Texas City Plant Distribution	4,205	
0CT-20	020	Atmos Energy-Louisian 2418	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	TransLa	152	
0CT-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	174	
0CT-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,279	
0CT-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,894	
0CT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,176	
0CT-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,300	
0CT-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wacoahatchie District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,270	
0CT-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,538	
0CT-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,140	
0CT-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,846	
0CT-20	080	Atmos Energy-Mid-Tex 4538	MDTX-North Region Mansfield District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,838	
0CT-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,229	
0CT-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,748	
0CT-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,366	
0CT-20	080	Atmos Energy-Mid-Tex 4275	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,925	
0CT-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,632	
0CT-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,582	
0CT-20	080	Atmos Energy-Mid-Tex 4154	MDTX-North Region Mid	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,394	
0CT-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,368	
0CT-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,030	
0CT-20	070	Atmos Energy-Mississipi5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	6,906		
0CT-20	070	Atmos Energy-Mississipi5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	6,793		
0CT-20	070	Atmos Energy-Mississipi5019	MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	6,528		
0CT-20	060	Atmos Energy-Colorado3144	COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	2,967	
0CT-20	060	Atmos Energy-Colorado3038	COKS-Salida-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Colorado (N.E.CO prior to Oct-20)	8,248	
0CT-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,028	
0CT-20	050	Atmos Energy-KY/Mid-12739	KMD-Shelbyville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,202	
0CT-20	050	Atmos Energy-KY/Mid-12732	KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	13,723	
0CT-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	23,282		
0CT-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	24,282		
0CT-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	10,348	
0CT-20	020	Atmos Energy-Louisian 2475	LA-Accession-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	11,848	
0CT-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	152	
0CT-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,931	
0CT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-North Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,581	
0CT-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,637	
0CT-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,390	
0CT-20	080	Atmos Energy-Mid-Tex 4576	MDTX-North Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	93,188	
0CT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,735	
0CT-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,582	
0CT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,288	
0CT-20	080	Atmos Energy-Mid-Tex 4566	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	65,424	
0CT-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	34,473	
0CT-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	10,282		
0CT-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,763	
0CT-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,315	
0CT-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,399	
0CT-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,462	
0CT-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,810	
0CT-20	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,303	
0CT-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	75,729	
0CT-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	12,187		
0CT-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Div-Engineering Services East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,567	
0CT-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,052	
0CT-20	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,126	
0CT-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	51,983	
0CT-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,733	
0CT-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,182	
0CT-20	070	Atmos Energy-Mississipi5168	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	7,646		
0CT-20	070	Atmos Energy-Mississipi5168	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	118,026	
0CT-20	070	Atmos Energy-Mississipi5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,780	
0CT-20	070	Atmos Energy-Mississipi5019	MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	960	
0CT-20	070	Atmos Energy-Mississipi5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,784	
0CT-20	070	Atmos Energy-Mississipi5008	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	121,567	
0CT-20	070	Atmos Energy-Mississipi5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,558	
0CT-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,859	
0CT-20	060	Atmos Energy-Colorado3138	COKS-Herndon-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	15,854		
0CT-20	060	Atmos Energy-Colorado3136	COKS-Herndon-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	83	
0CT-20	060	Atmos Energy-Colorado3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	4,870	
0CT-20	060	Atmos Energy-Colorado3034	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	62,483	
0CT-20	060	Atmos Energy-Colorado3033	COKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	12,459	
0CT-20	060	Atmos Energy-Colorado3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	17,430	
0CT-20	060	Atmos Energy-Colorado3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	22,301		
0CT-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	11,848		
0CT-20	060	Atmos Energy-Colorado3003	COKS-Herndon-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	531	
0CT-20	060	Atmos Energy-Colorado3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	9,109	
0CT-20	060	Atmos Energy-Colorado3004	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	3,824	
0CT-20	060	Atmos Energy-Colorado3002	COKS-Denver-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	2,639	
0CT-20	060	Atmos Energy-Colorado3001	COKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	17,209	
0CT-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	621	
0CT-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	2,129	
0CT-20	050	Atmos Energy-KY/Mid-13343	KMD-Patrickville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,919	
0CT-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	780	
0CT-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	1,118	
0CT-20	050	Atmos Energy-KY/Mid-13301	KMD-Motion Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	16,296	
0CT-20	050	Atmos Energy-KY/Mid-13301	KMD-President	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	9,737	
0CT-20	050	Atmos Energy-KY/Mid-12739	KMD-Shelbyville KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	21,725	
0CT-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	30,766	
0CT-20	050	Atmos Energy-KY/Mid-12651	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	11,116	
0CT-20	050	Atmos Energy-KY/Mid-12651	KMD-Oversboro-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	46,036	
0CT-20	050	Atmos Energy-KY/Mid-12631	KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	4,184	
0CT-20	050	Atmos Energy-KY/Mid-12631	KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	10,262	
0CT-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	West Texas City Plant Distribution	16,863	
0CT-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	10,535	
0CT-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	9,947		
0CT-20	030	Atmos Energy-West Tex 2018	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	11,278	
0CT-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,917	
0CT-20	030	Atmos Energy-West Tex 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	8,412	
0CT-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,863	
0CT-20	030	Atmos Energy-West Tex 200									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	070	Atmos Energy-Mississippi	5007	MS-Jackson-Finance	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi	269,513
SEP-20	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations	8020	Customer accounts-Meter reading expenses	06111	Contract Labor	000700	TransLa	1,322
SEP-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee	276,691	
NOV-20	080	Atmos Energy-Corolario-3145	KCS-Independence-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	162	
DEC-20	070	Atmos Energy-Mississippi	5007	MS-Metering-Operations	8711	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	19,872
DEC-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	33,366	
DEC-20	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations	8700	Meter and house regulator expenses	06111	Contract Labor	007000	TransLa	-
DEC-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,130,706	
DEC-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	73,674	
DEC-20	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	185,124	
DEC-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	10,949	
DEC-20	180	Atmos Pipeline - Texas 9612	APT-Engineering Services CAD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	35,233	
DEC-20	020	Atmos Energy-Louisian 2425	LA-SIP	8560	Mains expenses	06111	Contract Labor	077000	AE Louisiana - LGS	3,255	
DEC-20	220	Atmos Energy Louisiana 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	056000	TULG-LGS	6,257	
DEC-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,725	
DEC-20	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,022	
DEC-20	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,302	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700076	Waller Compressor LSP Pipeline	1,991	
DEC-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700022	Lapan Storage LSP Pipeline	9,122	
OCT-20	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	14,683	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(125)	
OCT-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	190000	Mid-Tex Gas Division	35,801,469	
OCT-20	020	Atmos Energy-Louisian 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	3,028,451	
OCT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	394	
OCT-20	220	Atmos Energy Louisiana 8411	AELIG-Marketing	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TULG	655	
OCT-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	159	
OCT-20	080	Atmos Energy-Mid-Tex 4336	MDTX-North Region HEB District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	58	
OCT-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	103	
OCT-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	159	
OCT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	768	
OCT-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	50	
OCT-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	74	
OCT-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Seawater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	238	
OCT-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Seawater District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	110	
OCT-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28	
OCT-20	080	Atmos Energy-Corolario-3146	COKS-Yates Center-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	1,06	
OCT-20	050	Atmos Energy-KY/Mid-13307	KMD-Owensboro-Operations	8790	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	106	
OCT-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	3,87
OCT-20	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	268
OCT-20	220	Atmos Energy Louisiana 2406	LA-Engineering Services-East Region	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TULG-LGS	208	
OCT-20	070	Atmos Energy-Mississippi	5151	MS-Kingsport-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	677
OCT-20	030	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KyMid/States	(250)	
OCT-20	050	Atmos Energy-West Te 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(852)	
OCT-20	030	Atmos Energy-West Te 2034	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01000	Capital Labor	070000	West Texas Div - Triangle Pipeline	491	
OCT-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	491	
OCT-20	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,841	
OCT-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROK/NA	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	147	
OCT-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROK/NA	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	294	
OCT-20	180	Atmos Pipeline - Texas 9706	APT-North Region Plano District CS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	165	
OCT-20	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBODS	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	159	
OCT-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACDES	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	467	
OCT-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc	077000	AE Louisiana - LGS	1,040	
MAR-21	030	Atmos Energy-West Te 2134	WTX-Amario-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	38,574	
MAR-21	180	Atmos Pipeline - Texas 9622	APT-Human Resources	9230	A&G-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	2	
MAR-21	010	Atmos Regulated Share 1226	ATM-Dal-Energy Assistance	9210	A&G-Office supplies & expense	06111	Contract Labor	012000	Customer Support	4,286	
MAR-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,159	
MAR-21	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee	276,472	
MAR-21	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	31,187	
MAR-21	180	Atmos Pipeline - Texas 9716	APT-East Storage & Compression	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,423	
MAR-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	70	
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700076	Waller Compressor LSP Pipeline	498	
APR-21	020	Atmos Energy-Louisian 2451	LA-Phillieville-Compliance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	164	
APR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8930	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	190	
APR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	34	
APR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	28	
APR-21	060	Atmos Energy-Corolario-3017	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	010000	NECO prior to Oct-20	216	
APR-21	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,676	
APR-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,676	
APR-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8920	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,218	
APR-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	71	
APR-21	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	70	
APR-21	060	Atmos Energy-Corolario-3146	COKS-Yates Center-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	344	
APR-21	020	Atmos Energy-Louisian 2451	LA-Natchitoches C&M/Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	056000	AE Louisiana - LGS	217	
APR-21	220	Atmos Energy Louisiana 8411	AELIG-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	056000	TULG-LGS	724	
APR-21	060	Atmos Energy-Corolario-3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	6	
APR-21	050	Atmos Energy-KY/Mid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	83	
APR-21	050	Atmos Energy-KY/Mid-13331	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	979	
APR-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/COR	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	483	
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700051	Howard - Entbridge Compressor	267	
APR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-North Region East Area Mgr	8800	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,882	
APR-21	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	166,461	
APR-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,334	
APR-21	020	Atmos Energy-Louisian 2454	LA-Phillieville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	4	
APR-21	180	Atmos Pipeline - Texas 9705	APT-East Storage & Compression	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	85,768	
APR-21	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	27,571	
APR-21	010	Atmos Regulated Share 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	012000	Customer Support	50,465	
APR-21	010	Atmos Regulated Share 1226	ATM-Customer Service	9210	A&G-Office supplies & expense	06111	Contract Labor	012000	Customer Support	24,453	
MAR-21	010	Atmos Regulated Share 1159	ATM-Dal-Energy Assistance	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	64,373	
MAR-21	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,408	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700022	Lapan Storage LSP Pipeline	5,309	
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Transmission-Compressor station labor and expenses	06111	Contract Labor	700022	Lapan Storage LSP Pipeline	1,015	
SEP-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,016	
SEP-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc	0170000	Mississippi	126
SEP-20	020	Atmos Energy-Louisian 2450	LA-Western Region Compliance	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	167	
SEP-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8920	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	917	
SEP-20	050	Atmos Energy-KY/Mid-13436	KMD-Radford-Blacksburg-C&M/Service	8920	Maintenance of services	01000	Non-project Labor	096000	Mid-States-Virginia	191	
SEP-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	091000	KyMid/States	368	
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	299	
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8930	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	183	
SEP-20	060	Atmos Energy-Corolario-3034	COKS-Greely-C&M	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (NECO prior to Oct-20)	34	
SEP-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	92	
SEP-20	180	Atmos Pipeline - Texas 9658	APT-South Region Temple District	8560	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,454	
SEP-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8740	Mains						

Period Name	Company	Description	Center	Cost Center	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount	
DEC-20	303	Trans Louisiana Gas P19008		TLG-Lafayette-TLGP Operations	8500	Transmission-Operation supervision and engineering	01000	Non-project Labor	057000	TLGP-LGSN	261	
DEC-20	020	Atmos Energy-Louisian 2450		LA-Lafayette-Operations	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc19000	Transla	LA-Louisiana - LGS	53	
DEC-20	010	Atmos Regulated Shant 1501		ATM-Da-Legal	9302	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	69,600	
DEC-20	030	Atmos Energy-West Tex 2135		WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	(2,329)	
DEC-20	030	Atmos Energy-West Tex 2134		WTX-Amarillo-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	10,060	
DEC-20	180	Atmos Pipeline - Texas 9811		APT-East Storage & Compression	8400	Other storage-Operation supervision and engineering	06111	Contract Labor	700121	LSP New-Lake Dallas Storage	2	
DEC-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	12,528	
DEC-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8850	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	89	
DEC-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Wichita Falls District Central	8850	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	92	
DEC-20	080	Atmos Energy-Mid-Tex 4599		MDTX-West Region Fort Worth C&M South	8820	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	150	
DEC-20	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	433	
DEC-20	080	Atmos Energy-Mid-Tex 4568		MDTX-North Region Rockwall District	8870	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,430
DEC-20	080	Atmos Energy-Mid-Tex 4128		MDTX-Engineering Supervision Programs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	(4,329)
DEC-20	030	Atmos Energy-KY/Mid-13436		KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	009000	KY	1,133	
DEC-20	030	Atmos Energy-West Tex 2134		WTX-Amarillo-C&M/Service	8780	Distribution-Maintenance of mains	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	1,201		
DEC-20	180	Atmos Pipeline - Texas 9805		APT-North Region Compliance Central North	8100	Mains expenses	01000	Non-project Labor	190000	Atmos Pipeline - Texas	252	
END-20	180	Atmos Pipeline - Texas 0000		ATM-Default	1630	Stores Expense Undistributed	06111	Contract Labor	700000	Atmos Pipeline - Texas	(5,081)	
END-20	180	Atmos Pipeline - Texas 0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	700123	New York Storage LSP Pipeline	(251)	
END-20	080	Atmos Energy-Mid-Tex 0000		ATM-Default	1630	Stores Expense Undistributed	01000	Contract Labor	190000	Mid-Tex Gas Division	(3,340)	
END-20	080	Atmos Energy-Mid-Tex 0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	190000	Mid-Tex Gas Division	(862,542)	
END-20	060	Atmos Energy-Colo-0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	034000	Northwest & Central Colorado	(15,147)	
OCT-20	020	Atmos Energy-Louisian 2454		LA-Pineville C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc07000	Transla	LA-Louisiana - LGS	1,362	
OCT-20	080	Atmos Energy-Mid-Tex 4514		MDTX-North Region Boyd District	8740	Transmission Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	254
OCT-20	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	8780	Mains and Services Expenses	01000	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,047
OCT-20	180	Atmos Pipeline - Texas 9641		APT-Engineering Service Dal-West	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(94,628)	
OCT-20	180	Atmos Pipeline - Texas 9640		APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	48,927	
NOV-20	180	Atmos Pipeline - Texas 9639		APT-Construction Management Dallas-North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(2,369)	
MAR-21	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,399
MAR-21	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,623
MAR-21	020	Atmos Energy-Louisian 2539		LA-Mer Rouge C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,789
MAR-21	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	-
MAR-21	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,190
MAR-21	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WAC/DES	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	4,085
MAR-21	080	Atmos Energy-Mid-Tex 4144		MDTX-Operation & Maintenance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,084
MAR-21	070	Atmos Energy-Mississai 5073		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc17000	Mississippi	Mississippi	5,197	
MAR-21	070	Atmos Energy-Mississai 5001		MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc17000	Mississippi	Mississippi	1,224	
MAR-21	060	Atmos Energy-Colo-3141		COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc03000	Kansas ADM	Kansas ADM	4,805	
MAR-21	060	Atmos Energy-Colo-3041		COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc03000	Colorado (N.E.CO prior to Oct-20)	1,090	1,090	
MAR-21	060	Atmos Energy-Colo-3011		COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc08100	Kansas ADM	Kansas ADM	1,800	
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measuremt	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc09600	Mid-Texas-Virginia	190000	Mid-Texas-Virginia	1,600
MAR-21	020	Atmos Energy-Louisian 2539		LA-Dalles	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,789
MAR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc07000	Transla	LA-Louisiana - LGS	839	
MAR-21	020	Atmos Energy-Louisian 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	190000	Mid-Tex Gas Division	1,390
MAR-21	050	Atmos Energy-KY/Mid-13436		KMD-Brissol/Marion-C&M/Service	8700	Customer accounts-Customer records and collections expenses	01000	O&M Project Labor and Cc19000	Mid-Tex Gas Division	190000	Mid-Tex Gas Division	1,390
NOV-20	010	Atmos Regulated Shant 1228		ATM-Da-Customer Revenue Management	9200	Costs and Expenses of Merchandising, Jobbing & Contract Work	01006	Non-project Labor	012000	Customer Support	(83)	
NOV-20	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,611	
NOV-20	080	Atmos Energy-Mid-Tex 4130		MDTX-Engineering Services Fort Worth	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,611	
NOV-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Greenville District	8850	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,611	
NOV-20	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8850	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	Transla	181	
NOV-20	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Denton District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	579	
NOV-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Antonio District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	492	
NOV-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kerrville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,674	
NOV-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	77	
NOV-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	100	
NOV-20	020	Atmos Energy-Louisian 4038		LA-E Jefferson C&M/Service	8700	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	384	
NOV-20	080	Atmos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,619	
NOV-20	030	Atmos Energy-West Tex 2136		WTX-Plainview-Compliance	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	355		
NOV-20	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(853)	
NOV-20	030	Atmos Energy-West Tex 2134		WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	012000	West Texas City Plant Distribution	1,102	
NOV-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	114	
NOV-20	180	Atmos Pipeline - Texas 9811		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	1,302	
NOV-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Mains expenses	01000	O&M Project Labor and Cc07000	Atmos Pipeline - Texas	284		
NOV-20	180	Atmos Pipeline - Texas 9637		APT-Gas Meter Shop	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,104	
DEC-20	180	Atmos Pipeline - Texas 9651		APT-Engineering Services Fort Worth	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,380	
NOV-20	080	Atmos Energy-Mid-Tex 4103		MDTX-Dal-Human Resources	9230	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	29,619	
NOV-20	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Boyd District	8740	Transmission-Operation supervision and engineering	01006	Contract Labor	06111	Contract Labor	10,472	
NOV-20	010	Atmos Regulated Shant 1129		ATM-Dal-Income Tax	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	3,115	
NOV-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	9230	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,379	
NOV-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	9230	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,868	
DEC-20	010	Atmos Regulated Shant 1129		ATM-Dal-Income Tax	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	12,180	
DEC-20	070	Atmos Energy-Mississai 5073		MS-Jackson-Construction	8920	Maintenance of services	06111	Contract Labor	170000	Mississippi	-	
DEC-20	030	Atmos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1,337	
DEC-20	030	Atmos Energy-West Tex 2036		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,870	
DEC-20	060	Atmos Energy-Colo-3145		COKS-Independence-C&M/Service	8780	Mains and Services Expenses	06111	Contract Labor	061000	Kansas ADM	-	
DEC-20	303	Trans Louisiana Gas P19008		TLG-Lafayette-TLGP Pline Pipeline	8560	Transmission-Measuring and regulating station expenses	06111	Contract Labor	058000	TLGP-Pline Pipeline JV	24,230	
APR-21	180	Atmos Pipeline - Texas 9639		APT-Information Technology	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	250	
MAR-21	080	Atmos Energy-Mid-Tex 4602		MDTX-Asset Records	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	978	
MAR-21	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	348	
MAR-21	080	Atmos Energy-Mid-Tex 4155		MDTX-North Region Athens District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,929	
MAR-21	080	Atmos Energy-Mid-Tex 4145		MDTX-Operations Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	487	
MAR-21	080	Atmos Energy-Mid-Tex 4145		MDTX-Operations Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,066	
MAR-21	080	Atmos Energy-Mid-Tex 4103		MDTX-Dal-Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,066	
MAR-21	070	Atmos Energy-Mississai 1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PRR	5,531	
MAR-21	070	Atmos Energy-Mississai 1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PRR	2,811	
MAR-21	010	Atmos Regulated Shant 1837		ATM-Dal-TBS Application Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	49,130	
MAR-21	010	Atmos Regulated Shant 1833		ATM-Corporate Gas Supply Rpt Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,367	
MAR-21	010	Atmos Regulated Shant 1837		ATM-Dal-T Enterprise Architecture	9200	AG-Administrative & general salaries	01001	Capital Labor	250100	Shared Services General Office	25,576	
MAR-21	010	Atmos Regulated Shant 1159		ATM-Dal Technical Training	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	24,383	
MAR-21	010	Atmos Regulated Shant 1145		ATM-Dal-Revenue Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,155	
MAR-21	010	Atmos Regulated Shant 1114		ATM-Dal-VI Controller	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,217	
MAR-21	050	Atmos Energy-KY/Mid-13308		KMD-Industrial & Admin Mktg	9200	Sales-Supervision	01000	Non-project Labor	002000	Shared Services General Office	6,210	
MAR-21	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	184	
MAR-21	080	Atmos Energy-Mid-Tex 4542		MDTX-Dal-Pressure Control Metro	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,212	
MAR-21	070	Atmos Energy-Mississai 51245		MS-Southern-Operations	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,872	
MAR-21	050	Atmos Energy-KY/Mid-13439		KMD-Brissol/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-Texas-Tennessee	927	
MAR-21	050											

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwell District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,439	
MAR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	258	
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,878	
MAR-21	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	6,883	
MAR-21	070	Atmos Energy-Mississippi5134	MS-Beaumont-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	12,221	
MAR-21	070	Atmos Energy-Mississippi5038	MS-Yazoo City-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,098	
MAR-21	060	Atmos Energy-Colo-3143	COKS-Olathe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	10,990	
MAR-21	060	Atmos Energy-Colo-3041	COKS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	354	
MAR-21	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	2,819	
MAR-21	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8780	Meter and house regulator expenses	01006	O&M Project Labor and	02C33000	Colorado (N.E.C.O prior to Oct-20)	684	
MAR-21	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	4,049	
MAR-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Mid-States-Tennessee	5,963	
MAR-21	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	960	
MAR-21	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and	02C05000	West Texas City Plant Distribution	12,078	
MAR-21	030	Atmos Energy-KY/Mid-12612	KMD-Measuremt	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000	Ky/Mid-States	15,263	
MAR-21	070	Atmos Energy-Mississippi51142	MS-Kosciusko-Operations	8780	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	02C05000	West Texas City Plant Distribution	19,702	
MAR-21	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,437	
MAR-21	030	Atmos Energy-West Te 2036	WTX-Plainview-Service	8780	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	02C05000	West Texas City Plant Distribution	2,422	
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region FIEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,873	
MAR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,952	
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,711	
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,222	
MAR-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Aledo District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	598	
MAR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,249	
MAR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,462	
MAR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilgore District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,722	
MAR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,113	
MAR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,259	
MAR-21	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,270	
MAR-21	080	Atmos Energy-Mid-Tex 4180	MDTX-OSAD Control Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,440	
MAR-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	886	
MAR-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	296	
MAR-21	070	Atmos Energy-Mississippi5171	MS-Amory-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	02C17000	Mississippi	436	
MAR-21	070	Atmos Energy-Mississippi51142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-States-Tennessee	19,702	
MAR-21	060	Atmos Energy-Colo-3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	16,592	
MAR-21	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	02C081000	Kansas ADM	5,299	
MAR-21	060	Atmos Energy-Colo-3138	COKS-Kan-Eng-Design	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Kansas ADM	1,850	
MAR-21	050	Atmos Energy-KY/Mid-13344	KMD-Sherbylle TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	6,143	
MAR-21	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	23,847	
MAR-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	02C05000	West Texas City Plant Distribution	5,565	
MAR-21	030	Atmos Energy-West Te 2032	WTX-Lubbock-Region Integrity & Cmplnce	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	16,854	
MAR-21	020	Atmos Energy-Louisian 4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,763	
MAR-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,793	
MAR-21	020	Atmos Energy-Louisian 2543	LA-Lafayette Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	7,132	
MAR-21	020	Atmos Energy-Louisian 2475	LA-Acension-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	430	
MAR-21	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	6,642	
MAR-21	020	Atmos Energy-Louisian 2454	LA-Pineville C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	245	
MAR-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(477)	
MAR-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,102	
MAR-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,214	
MAR-21	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,820	
MAR-21	080	Atmos Energy-Mid-Tex 4609	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	5,819	
MAR-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,393	
MAR-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,374	
MAR-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Arlington District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,163	
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	02C19000	Mid-Tex Gas Division	1,393	
MAR-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,374	
MAR-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	127,304	
MAR-21	080	Atmos Energy-Mid-Tex 4576	MDTX-West Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,777	
MAR-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Director	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	140,449	
MAR-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Abilene District Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,789	
MAR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,193	
MAR-21	080	Atmos Energy-Mid-Tex 4439	MDTX-North Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,042	
MAR-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	02C19000	Mid-Tex Gas Division	737	
MAR-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,514	
MAR-21	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,515	
MAR-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	30	
MAR-21	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(300)	
MAR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,313	
MAR-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	78,562	
MAR-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,025	
MAR-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,664	
MAR-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,441	
MAR-21	080	Atmos Energy-Mid-Tex 4236	MDTX-North Region Greenbush District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	5,213	
MAR-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,207	
MAR-21	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,760	
MAR-21	080	Atmos Energy-Mid-Tex 4158	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,086	
MAR-21	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,922	
MAR-21	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,220	
MAR-21	080	Atmos Energy-Mid-Tex 4125	MDTX-OS-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	123,872	
MAR-21	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,324	
MAR-21	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	88,483	
MAR-21	070	Atmos Energy-Mississippi5134	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,243	
MAR-21	070	Atmos Energy-Mississippi5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,107	
MAR-21	070	Atmos Energy-Mississippi5067	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,062	
MAR-21	070	Atmos Energy-Mississippi5020	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	17,592	
MAR-21	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,271	
MAR-21	070	Atmos Energy-Mississippi5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,129	
MAR-21	070	Atmos Energy-Mississippi5018	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,152	
MAR-21	060	Atmos Energy-Colo-3132	COKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	7,734	
MAR-21	060	Atmos Energy-Colo-3136	COKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	(468)	
MAR-21	060	Atmos Energy-Colo-3130	COKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	15,896	
MAR-21	060	Atmos Energy-Colo-3034	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,824	
MAR-21	060	Atmos Energy-Colo-3032	COKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	12,822	
MAR-21	060	Atmos Energy-Colo-3031	COKS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	17,881	
MAR-21	060	Atmos Energy-Colo-3031	COKS-Denver-Eng&Corr Cht	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	5,792	
MAR-21	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	7,414	
MAR-21	060	Atmos Energy-Colo-3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	4,233	
MAR-21	060	Atmos Energy-Colo-3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	5,622	
MAR-21	060	Atmos Energy-Colo-3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,228	
MAR-21	050	Atmos Energy-KY/Mid-13439	KMD-Brasão-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Vir		

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	180	Atmos Pipeline - Texas 9676	APT-West Region	Adriene District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,067
MAR-21	180	Atmos Pipeline - Texas 9672	APT-South Region	Waco South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,265
MAR-21	180	Atmos Pipeline - Texas 9668	APT-South Region	Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,979
MAR-21	180	Atmos Pipeline - Texas 9662	APT-North Region	Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,289
MAR-21	180	Atmos Pipeline - Texas 9658	APT-North Region	Atlanta District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	19,802
MAR-21	180	Atmos Pipeline - Texas 9655	APT-North Region	Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,320
MAR-21	180	Atmos Pipeline - Texas 9648	APT-Safety		8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,190
MAR-21	180	Atmos Pipeline - Texas 9646	APT-Operations Support		8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,691
MAR-21	180	Atmos Pipeline - Texas 9624	APT-Engineering Services	Admin North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	275
MAR-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing		8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,181
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	7,660
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700188	Line 73 Compressor LSP	299
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8530	Maintenance of compressor station equipment	01000	Non-project Labor	700258	Central Compressor Pilot Point	766
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,115
MAR-21	180	Atmos Pipeline - Texas 9814	APT-Gas Control Operations		8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,811
MAR-21	180	Atmos Pipeline - Texas 9810	APT-North Region	ATHLING/COR	8180	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,604
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8180	Compressor station expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	77,012
MAR-21	180	Atmos Pipeline - Texas 9843	APT-Div Gas Storage & Compression		8180	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,004
MAR-21	010	Atmos Regulated Share 1503	ATM-Dal-Compliance	Share	4254	Major and house regulator expenses	01000	Non-project Labor	020000	Shared Services General Office	2,597
MAR-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution	GIS South	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,546
MAR-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region	Waco NW	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,822
MAR-21	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region	Arlington Meter Reading and Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	683
MAR-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches	C&M/Service	8740	Mains expenses	01006	O&M Project Labor and Cc	017000	AE Louisiana - LGS	301
MAR-21	070	Atmos Energy-Mississippi 5168	MS-Northern	Compliance	8560	Mains expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	36,318
MAR-21	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction	Management Dallas-North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	213
MAR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-Construction	San Antonio District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,900
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-Construction	Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,196
MAR-21	020	Atmos Energy-Louisiana 2539	LA-Western	Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	232
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region	Kerrville District	9020	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	61
MAR-21	050	Atmos Energy-KY/MI 2826	K&M-Overseas	C&M/Service	9020	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	76
MAR-21	020	Atmos Energy-Louisiana 2474	LA-Hammond	C&M	9020	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	81
MAR-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin	C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,181
MAR-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region	Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	58
MAR-21	080	Atmos Energy-West-Tex 2157	MDTX-North Region	Corsicana District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	128
MAR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region	Corsicana District	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	100
MAR-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region	Plano District CS	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	38
MAR-21	080	Atmos Energy-West-Tex 2035	WTX-Leveland	C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	71
MAR-21	020	Atmos Energy-Louisiana 2406	LA-Engineering	Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	766
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	766
DEC-20	080	Atmos Energy-Mid-Tex 4510	MDTX-Distribution	GIS North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	22,817
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Region	CNO Operations	8560	Mains expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	44,723
DEC-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression		8340	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP New-Lake Dallas Storage	23,225
DEC-20	060	Atmos Energy-Corridor 3009	CKS-Independence	-Storage	8160	Wells expenses	06111	Contract Labor	081000	Kansas ADM	192,415
JAN-21	070	Atmos Energy-Mississippi 5019	MS-Kosciusko	C&M	8750	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	46,470
JAN-21	020	Atmos Energy-Louisiana 2406	LA-Engineering	Services-East Region	8800	Distribution-Other expenses	06111	Contract Labor	107000	AE Louisiana Overhead	766
JAN-21	020	Atmos Energy-Louisiana 2516	LA-Western	Region-Admin	8800	Distribution-Measuring and regulating station expenses	06111	Contract Labor	077000	TransLa	-
JAN-21	060	Atmos Energy-Corridor 3146	CKS-Yates	Central C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	178
JAN-21	080	Atmos Energy-West-Tex 2006	WTX-Lubbock	Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	190000	West Texas City Plant Distribution	38,425
JAN-21	180	Atmos Pipeline - Texas 9798	APT-Integrity	System Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	42,703
JAN-21	180	Atmos Pipeline - Texas 9782	APT-Compliance	Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	71,597
JAN-21	020	Atmos Energy-Louisiana 2406	LA-Engineering	Services-East Region	8560	Mains expenses	06111	Contract Labor	107000	AE Louisiana Overhead	506
JAN-21	060	Atmos Energy-Corridor 3153	CKS-Hamilton	C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	154
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin	C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	5,922
APR-21	020	Atmos Energy-Louisiana 2407	LA-Finance		8920	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	7,684
APR-21	080	Atmos Energy-Mid-Tex 4505	MDTX-Compliance	Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	99
APR-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering	Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	29,438
APR-21	180	Atmos Pipeline - Texas 9776	APT-West Region	Stephenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	16,960
APR-21	080	Atmos Energy-Corridor 3031	CKS-Corlano	Admin	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,788
APR-21	020	Atmos Energy-Louisiana 2535	LA-Morroe	C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	TransLa	-
APR-21	020	Atmos Energy-Louisiana 2475	LA-Ascension	C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	48,194
APR-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region	West Dr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,949
APR-21	180	Atmos Pipeline - Texas 9623	APT-South Region	Compliance BRY/GRONKAT	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,423
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700176	Groesbeck Compressor LSP Pipeline	1,365
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8530	Compressor station expenses	06111	Contract Labor	700066	Tri-Cities Strp Comp LSP Pipeline	9,165
APR-21	030	Atmos Energy-West-Tex 2007	WTX-Lubbock	Finance	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	019000	West Texas City Plant Distribution	13,212
JUL-20	010	Atmos Regulated Share 1120	ATM-Dal-Compliance	Share	9210	AG&O Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	26,949
JUL-20	020	Atmos Energy-Louisiana 2473	LA-Northlake	Service	8640	Meter and house regulator expenses	06111	Contract Labor	077000	AE Louisiana - LGS	638
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8740	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700225	Mayneal Compressor LSP Pipe	7,348
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8740	Maintenance of compressor station equipment	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	7,240
AUG-20	020	Atmos Energy-West-Tex 2044	WTX-Div	Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	020000	West Texas City Plant Distribution	10,588
AUG-20	180	Atmos Pipeline - Texas 9625	APT-Finance		8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(68,830)
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700258	Central Compressor-Pilot Point	53
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8530	Maintenance of compressor station equipment	01000	Non-project Labor	700000	New York Storage LSP Pipeline	5,190
AUG-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region	Killeen District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	800
AUG-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region	Carrollton East District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,221
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region	Compliance ARL/IRV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,221
AUG-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region	CNO Operations	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	223
AUG-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region	Brownwood District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	114
AUG-20	080	Atmos Energy-Mid-Tex 4173	MDTX-South Region	Sweetwater District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	99
AUG-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region	Atlanta District	8890	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	236
AUG-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region	Wichita Falls District Central	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000	Southwest Colorado	1,223
AUG-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock	C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	301
AUG-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette	Operations	8790	Distribution-Maint of mains	06111	Contract Labor	077000	TransLa	6270
AUG-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region	Atlanta District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	281
AUG-20	030	Atmos Energy-West-Tex 2035	WTX-Leveland	C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	808
AUG-20	030	Atmos Energy-West-Tex 2035	WTX-Leveland	C&M/Service	8770	Distribution-Measuring and regulating station expenses-industrial	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,632
AUG-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko	Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	017000	Mississippi	54
AUG-20	070	Atmos Energy-Mississippi 5039	MS-Meridian	Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	017000	Mississippi	283
AUG-20	220	Atmos Energy-Louisiana 8411	AE-LG	Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	056000	TGL-LGSN	569
AUG-20	180	Atmos Pipeline - Texas 9578	APT-South Region	Dallas CS	8560	Distribution-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	(69)
AUG-20	080	Atmos Energy-Corridor 3041	CKS-SW	Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	(624)
AUG-20	060	Atmos Energy-Corridor 3038	CKS-Salida	Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0306000	Southwest Colorado	76
AUG-20	180	Atmos Pipeline - Texas 9649	APT-South Region	Compliance DEN/BOYD	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,632
AUG-20	180	Atmos Pipeline - Texas 9619	APT-Engineering	Services Programs	8560	Mains expenses	01006	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	341
AUG-20	080	Atmos Energy-Corridor 0000	ATM-Default		1630	Stores Expense Undistributed	01000	Non-project Labor	036000	Southwest Colorado	16
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region	DeSoto District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,629
JUL-20	080	Atmos Energy-Mid-Tex 4125	MDTX-North Region	McKinnon Services Northeast	8870	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	141,827
JUL-20	180	Atmos Pipeline - Texas 9680	APT-South Region	Reg Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,303
JUL-20	010	Atmos Regulated Share 1420	ATM-Dallas								

Period	Month	Company	Description	Cost Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	080	Atmos Energy-Louisian	4182	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,346	
JUN-20	020	Atmos Energy-Louisian	2453	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	1,106	
JUN-20	050	Atmos Energy-KY/MD-13450		KMD-Franklin-Operations	8930	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-States-Tennessee	-	
JUN-20	050	Atmos Energy-KY/MD-2638		KMD-Mid-Mississippi/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-Tex Gas Division	350	
JUN-20	070	Atmos Energy-Mississio	5008	MS-Jackson-Marketing	8700	Maintenance of meters and house regulators	06111	Contract Labor	170000	Mississippi	5,008	
JUN-20	080	Atmos Energy-Mid-Tex	4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	(629)	
JUN-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	11,760	
JUN-20	020	Atmos Energy-West Te	2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	464	
JUN-20	050	Atmos Energy-KY/MD-13343		KMD-Murfreesboro C&M/Service	8700	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-States-Tennessee	460	
JUN-20	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	489	
JUN-20	010	Atmos Regulated Shan	1826	ATM-New Orleans-Gas Supply & Services	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	(2,268)	
JUL-20	180	Atmos Pipeline - Texas	9720	APT-North Region Greeley District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	61,820	
JUL-20	020	Atmos Energy-Louisian	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	AE Louisiana Overhead	2,911	
JUL-20	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,804	
JUL-20	180	Atmos Pipeline - Texas	9639	APT-Engineering Services Central	8560	A&G-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	32,820	
JUL-20	003	Trans Louisiana Gas P	9000	TGLP-Administration	9230	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	050000	TGLP-Pipe Pipeline - V	550	
JUL-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,126	
JUL-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	9200	A&G-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	235	
JUL-20	050	Atmos Energy-Mississio	5008	MS-Jackson-Marketing	8700	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	4,860	
JUL-20	050	Atmos Energy-KY/MD-2638		KMD-Owensboro C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	090000	Mid-Tex Gas Division	10,520	
JUL-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	32,507	
JUL-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,478	
JUL-20	080	Atmos Energy-Mid-Tex	4109	MDTX-Engineering and Tech Support Admin	8700	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	6,451	
JUL-20	070	Atmos Energy-Mississio	5008	MS-Jackson-Marketing	8520	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	250	
JUL-20	030	Atmos Energy-West Te	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	3,577	
JUL-20	312	Atmos Energy Holdings	8900	Nonregulated Financial Services	9302	Miscellaneous general expenses	70111	Contract Labor	820000	A&H Corporate	2,300	
JUL-20	020	Atmos Energy-West Te	2012	WTX-Lubbock-Asset Integrit	8740	Maintenance of meters and house regulators	06111	Contract Labor	070000	West Texas City Plant Distribution	9,549	
JUL-20	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,431	
JUL-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	4,081	
JUL-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Arkella District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,866	
JUL-20	010	Atmos Regulated Shan	1402	ATM-Dallas Executive Compensation	9210	Distribution-Operation supervision and engineering	06111	Contract Labor	002000	Shared Services General Office	605	
JUL-20	020	Atmos Energy-Louisian	2475	LA-Accension-C&M	8780	Meter and house regulator expenses	06111	Contract Labor	070000	AE Louisiana - LGS	9,500	
JUL-20	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance WACIDES	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	100	
JUL-20	080	Atmos Energy-Mid-Tex	4595	MDTX-South Region Compliance WACIDES	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	110	
JUL-20	050	Atmos Energy-KY/MD-2735		KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-Tex Gas Division	470	
JUL-20	050	Atmos Energy-KY/MD-2739		KMD-Shebbville KY-C&M/Service	8950	Mains expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	100	
JUL-20	080	Atmos Energy-Mid-Tex	4595	MDTX-South Region Compliance WACIDES	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	120	
JUL-20	060	Atmos Energy-Colorado	3040	COKS-Lamar-C&M/Service	8950	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	035000	Southwest Colorado	580	
JUL-20	180	Atmos Pipeline - Texas	9697	APT-North Region Denton District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,499	
JUL-20	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8620	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	1,085	
JUL-20	020	Atmos Energy-Louisian	2449	LA-Pipeline Integrity Management	8700	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	43,561	
JUL-20	050	Atmos Energy-KY/MD-13343		KMD-Murfreesboro C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee	500	
AUG-20	180	Atmos Pipeline - Texas	9663	APT-North Region Wichita Falls District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	20,692	
AUG-20	180	Atmos Pipeline - Texas	9704	APT-North Region Wichita Falls District Central	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	20,000	
AUG-20	020	Atmos Energy-Louisian	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	368	
AUG-20	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	007000	TransLa	12,925	
AUG-20	070	Atmos Energy-Mississio	5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	1,740	
AUG-20	180	Atmos Pipeline - Texas	9694	APT-South Region Killeen District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	29,175	
AUG-20	030	Atmos Energy-West Te	2237	WTX-Seminole/Brimf&C/Serv	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	10,480	
AUG-20	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	26,878	
AUG-20	080	Atmos Energy-Mid-Tex	4594	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	28	
AUG-20	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	28	
AUG-20	180	Atmos Pipeline - Texas	9659	APT-North Region Greenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	58,116	
AUG-20	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8740	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	364	
AUG-20	020	Atmos Energy-Louisian	4035	LA-W Jefferson-Service	8790	Customer installations expenses	06111	Contract Labor	070000	AE Louisiana - LGS	578	
AUG-20	050	Atmos Energy-KY/MD-13436		KMD-Johnson City/Kingsport-C&M Service	8800	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	093000	Mid-States-Tennessee	900	
AUG-20	080	Atmos Energy-Mid-Tex	4598	MDTX-North Region Fort Worth C&M North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,836	
AUG-20	030	Atmos Energy-West Te	2003	WTX-Lubbock Eng Svcs South	8950	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	035000	West Texas City Plant Distribution	52,869	
AUG-20	050	Atmos Energy-KY/MD-13307		KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-Tex Gas Division	1,235	
AUG-20	180	Atmos Pipeline - Texas	9675	APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,317	
AUG-20	180	Atmos Pipeline - Texas	9682	APT-East Region Compliance DENBOYD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	85,264	
AUG-20	010	Atmos Regulated Shan	1126	ATM-Dal Payroll	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	712	
AUG-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLING/COR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	30,374	
AUG-20	180	Atmos Pipeline - Texas	9676	APT-West Region Abilene District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	69,982	
AUG-20	020	Atmos Energy-Louisian	2450	LA-Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	100	
AUG-20	070	Atmos Energy-Mississio	5007	MS-Jackson-Finance	8700	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi	35,550	
AUG-20	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	316	
AUG-20	180	Atmos Pipeline - Texas	9692	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,435	
AUG-20	233	WKG Storage - East Di	8631	KMD-Storage-East Diamond	8700	Lines expenses	06111	Contract Labor	81700	East Diamond	3,180	
AUG-20	180	Atmos Pipeline - Texas	9701	APT-West Region Irving District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,088	
AUG-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACIDES	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	515	
AUG-20	020	Atmos Energy-Louisian	1235	LA-Customer Revenue Management	9200	Customer accounts-Customer records and collections expenses	06111	Contract Labor	002000	AE Louisiana Overhead	144	
AUG-20	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas	910	
AUG-20	050	Atmos Energy-KY/MD-12736		KMD-Hopkinsville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	1,523	
AUG-20	050	Atmos Energy-KY/MD-13307		KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	-	
AUG-20	080	Atmos Energy-Mid-Tex	4330	MDTX-West Region Compliance ABL	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	300	
AUG-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACIDES	8700	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	7,766	
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700258	Central Compressor-Pilot Point	6,168	
AUG-20	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Rockwall District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	518	
AUG-20	070	Atmos Energy-Mississio	5140	MS-Grenada-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	14,276	
AUG-20	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	195	
AUG-20	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	92	
AUG-20	180	Atmos Pipeline - Texas	9677	APT-South Region Killeen District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	54,650	
AUG-20	070	Atmos Energy-Mississio	5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	8,655	
AUG-20	080	Atmos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	15	
AUG-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	9210	A&G-Office supplies & expense	06111	Contract Labor	190000	Mid-Tex Gas Division	15,460	
SEP-20	070	Atmos Energy-Mississio	5034	MS-Greenville-Operations	8700	Customer account-Meter reading expenses	06111	Contract Labor	170000	Mississippi	35,550	
SEP-20	050	Atmos Energy-KY/MD-13438		KMD-Radford-Blackburg-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	66,336	
SEP-20	050	Atmos Energy-KY/MD-2735		KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	11,200	
SEP-20	060	Atmos Energy-Colorado	3040	COKS-Lamar-C&M/Service	8950	Distribution-Operation supervision and engineering	06111	Contract Labor	035000	Southwest Colorado	7,455	
SEP-20	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8740	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	45,666	
SEP-20	010	Atmos Regulated Shan	1128	ATM-Dal Property & Sales Tax	9240	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	254,320	
SEP-20	010	Atmos Regulated Shan	1229	ATM-Dal Pipeline Safety	9200	A&G-Administrative & general salaries	06111	Contract Labor	002000	Shared Services General Office	31,017	
SEP-20	080	Atmos Energy-Mississio	5003	MS-Jackson-Finance	8700	Maintenance of meters and house regulators	06111	Contract Labor	033000	Colorado (N.E. CO) prior to Oct-20	8,371	
SEP-20	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	21,862	
SEP-20	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	45,713	
SEP-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	335	
SEP-20	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	47,014	
SEP-20	070	Atmos Energy-Mississio	5008	MS-Jackson-Marketing	8120	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	250	
SEP-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8520	Transmission-Compressor station labor and expenses</						

Period Name	Company	Description	Cost Center	Account	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
NOV-20	010	Atmos Regulated Shant 1209	ATM-Dal-Security & Compliance	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	2,343
NOV-20	060	Atmos Energy-Colorado-304	CKS-Lamar-C&M/Service	9050	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	003000	Colorado (N.E.CO prior to Oct-20)	500
NOV-20	060	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	9400	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,760
NOV-20	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	883
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Region Compliance	8560	Compressor station expenses	06111	Contract Labor	700120	LSP New Lake Dallas Storage	36,860
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700170	Iola Compressor LSP Pipeline	2,672
NOV-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8670	Distribution-Maint of mains	06111	Contract Labor	007000	TransLa	3,048
NOV-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hasslet	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	135
NOV-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	74
NOV-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	54
DEC-20	050	Atmos Energy-KY/Mid-3438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia	2,311
DEC-20	080	Atmos Energy-Mid-Tex 4590	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	001000	Mid-Tex Gas Division	6,540
DEC-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,010
DEC-20	060	Atmos Energy-Colorado-3007	CKS-Denver-Finance	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	4,084
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,498
DEC-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8940	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	8,272
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	47
DEC-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,966
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Processing-Maintenance of purification equipment	06111	Contract Labor	700120	New York Storage LSP Pipeline	80,559
DEC-20	070	Atmos Energy-Mississ 1154	ATM-Dal-Rates & Regulatory	9230	AG&A-Outside services employed	06111	Contract Labor	700000	Mississippi	18,223
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	711002	NSL-Ponder Compressors	107
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,137
DEC-20	180	Atmos Pipeline - Texas 9778	APT-West Region Abilene District CS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	510
DEC-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	29,756
DEC-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	162
DEC-20	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	48,307
DEC-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Dal-Region	9210	AG&A-Office supplies & expense	06111	Contract Labor	001000	Mid-Tex Gas Division	17,239
DEC-20	030	Atmos Energy-West Te 2007	WTX-Lubbock Finance	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	27
DEC-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	22
DEC-20	060	Atmos Energy-Colorado-3034	CKS-Greeley-C&M	9070	Mains and Services Expenses	06111	Contract Labor	030000	Colorado (N.E.CO prior to Oct-20)	3,822
DEC-20	070	Atmos Energy-Mississ 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	12,618
DEC-20	180	Atmos Pipeline - Texas 9760	APT-West Region Eastland District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,512
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8840	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700522	WAHA & Compressor Station	35,432
JAN-21	080	Atmos Energy-Louisian 4158	LA-Rates & Regulatory Affairs	9240	Mains and Services Expenses	06111	Contract Labor	001000	LA Louisiana-Overhead	10,129
JAN-21	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	16,226
JAN-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,809
JAN-21	010	Atmos Regulated Shant 1135	ATM-Dal-Strategic Planning	9230	AG&A-Office supplies & expense	06111	Contract Labor	001000	Shared Services General Office	8,674
JAN-21	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage&Transm	8160	Waxes expenses	06111	Contract Labor	090000	KY	9,524
JAN-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,139
JAN-21	020	Atmos Energy-Louisian 2425	LA-Slip	9020	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	371
JAN-21	080	Atmos Energy-Mid-Tex 4127	KMD-Div-Engineering Services Dal-West	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,908
JAN-21	303	Trans Louisiana Gas Pl 9008	TLG-Lafayette-TLGP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	058000	TLGP-Pine Pipeline JV	1,068
JAN-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	2,208
JAN-21	050	Atmos Energy-KY/Mid-13304	KMD-Mayville-C&M/Service	9230	AG&A-Outside services employed	06111	Contract Labor	090000	KY-Mid-States	13,528
JAN-21	180	Atmos Pipeline - Texas 9650	APT-SCADARUTU Operations	8560	Communication system expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	539
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8840	Transmission-Maintenance of compressor station equipment	410	Contract Labor	700170	Iola Compressor LSP Pipeline	11,639
JAN-21	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	10,295
JAN-21	010	Atmos Regulated Shant 1154	ATM-Administrative & Corporate Systems	9230	AG&A-Administrative & general salaries	06111	Contract Labor	001000	Shared Services General Office	18,407
JAN-21	070	Atmos Energy-Mississ 5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	250
JAN-21	010	Atmos Regulated Shant 1228	ATM-Dal-Customer Revenue Management	9230	AG&A-Outside services employed	06111	Contract Labor	010000	Customer Support	79
FEB-21	232	UGC Storage - Barmile 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	800000	Storage-Corporate	134
FEB-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLINGCOR	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	96
FEB-21	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	9070	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	45,278
FEB-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLINGCOR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	381
FEB-21	060	Atmos Energy-Colorado-3034	CKS-Greeley-C&M	9070	Mains and Services Expenses	06111	Contract Labor	030000	Colorado (N.E.CO prior to Oct-20)	6,940
FEB-21	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	9030	AG&A-Outside services employed	06111	Contract Labor	091000	KY-Mid-States	1,752
FEB-21	020	Atmos Energy-Louisian 1228	ATM-Dal-Customer Revenue Management	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	107000	AE Louisiana Overhead	1,599
FEB-21	050	Atmos Energy-KY/Mid-12604	KMD-Rates & Regulatory Affairs	9280	AG&A-Regulatory commission expenses	06111	Contract Labor	090000	KY	96
FEB-21	180	Atmos Pipeline - Texas 9650	APT-North Region Compliance GAR	8560	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	985
FEB-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	11,395
FEB-21	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	9,195
FEB-21	050	Atmos Energy-KY/Mid-12735	KMD-Gladys-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	525
FEB-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,725
FEB-21	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,888
FEB-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	311
FEB-21	010	Atmos Regulated Shant 1154	ATM-Dal-Rates	9230	AG&A-Rents	06111	Contract Labor	001000	Shared Services General Office	3,319
FEB-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	9310	AG&A-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,451
FEB-21	010	Atmos Regulated Shant 1116	ATM-Dal-Taxation	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	3,782
FEB-21	050	Atmos Energy-KY/Mid-13304	KMD-Mayville-C&M/Service	9230	Distribution-Measuring and regulating station expenses	06111	Contract Labor	090000	Mid-States-Tennessee	5,020
FEB-21	020	Atmos Energy-Louisian 2403	LA-Human Resources	9230	AG&A-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	1,930
FEB-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	28,106
FEB-21	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,006
FEB-21	080	Atmos Energy-Louisian 2425	LA-Slip	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	1,945
FEB-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,304
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Vauvaachue District	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	299
FEB-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8840	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	197
MAR-21	020	Atmos Energy-Louisian 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	001000	Mid-Tex Gas Division	1,279
MAR-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	71,533
MAR-21	010	Atmos Regulated Shant 1133	ATM-Dal-Corporate Communications	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,463
MAR-21	180	Atmos Pipeline - Texas 9670	APT-North Region Compliance	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,408
MAR-21	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	81,978
MAR-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	45,077
MAR-21	180	Atmos Pipeline - Texas 9816	APT-Project Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,374
MAR-21	050	Atmos Energy-KY/Mid-13305	KMD-Engineering	9070	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Virginia	1,800
MAR-21	070	Atmos Energy-Mississ 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	10,614
MAR-21	060	Atmos Energy-Colorado-3145	CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	4,856
MAR-21	080	Atmos Energy-Mid-Tex 4189	APT-North Region Carrollton West District	8700	Mains and Services Expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	963
MAR-21	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Maintenance of services	06111	Contract Labor	007000	TransLa	918
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	4,200
MAR-21	030	Atmos Energy-West Te 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	22,023
MAR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Round Rock Central	9200	Distribution-Other expenses	06111	Contract Labor	001000	Mid-Tex Gas Division	5,945
MAR-21	060	Atmos Energy-Colorado-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	CKS/Denver Company Office	2,341
MAR-21	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	286
MAR-21	080	Atmos Energy-Mid-Tex 4246	APT-North Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,387
MAR-21	010	Atmos Regulated Shant 1402	ATM-Dallas Executive Compensation	4265	Other deductions	06111	Contract Labor	002000	Shared Services General Office	680
MAR-21	050	Atmos Energy-KY/Mid-13434	KMD-Mayville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Tennessee	5,000
MAR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	618
MAR-21	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	002000	TransLa	264
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,810
MAR-21	180	Atmos Pipeline - Texas 9778	APT-West Region Abilene District CS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,835
MAR-21	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	10,095
MAR-21	010	Atmos Regulated Shant 1229	ATM-Dal Pipeline Sales	8600	Distribution-Other expenses	06111	Contract Labor	001000	Shared Services General Office	9,900
MAR-21	070	Atmos Energy-Mississ 5033	MS-Jackson-Public Affairs	9070	Distribution-Operation supervision and engineering	06111				

Period Name	Company	Description Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAY-20	010	Atmos Regulated Share 1132	ATM-Dal-Investor Relations	9000	AGG-Administrative & general salaries	01000	002000	Shared Services General Office	8,896
MAY-20	010	Atmos Regulated Share 1129	ATM-Dal-Income Tax	9000	AGG-Administrative & general salaries	01000	002000	Shared Services General Office	47,627
MAY-20	020	Atmos Energy-Louisiana 2408	LA-Marketing	9110	Sales-Demonstrating and selling expenses	01000	Non-project Labor	AE Louisiana Overhead	2,776
MAY-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9120	Sales-Supervision	01000	Non-project Labor	091000 KY-Mid-States	7,428
MAY-20	050	Atmos Energy-KY/Mid-13332	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000 KY-Mid-States-Tennessee	3,334
MAY-20	180	Atmos Pipeline - Texas 9714	APT-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000 Atmos Pipeline - Texas	19,200
MAY-20	080	Atmos Energy-Mid-Tex 4133	MDT-Ablene-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,559
MAY-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	9030	Customer service-Operational information and instructional advertising exp	01000	Non-project Labor	090000 KY-Mid-States-Virginia	1,879
MAY-20	050	Atmos Energy-KY/Mid-13335	KMD-Public Affairs	9030	Customer service-Operational information and instructional advertising exp	01000	Non-project Labor	090000 KY-Mid-States	12,796
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDT-West Region Fort Worth CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,008
MAY-20	080	Atmos Energy-Mid-Tex 4247	MDT-North Region Compliance Central North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	(89)
MAY-20	070	Atmos Energy-Mississippi 5135	MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	122
MAY-20	060	Atmos Energy-Colo 3030	COKS-Greeley-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	149
MAY-20	060	Atmos Energy-Colo 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000 CO/KS/Denver Company Office	23,460
MAY-20	050	Atmos Energy-KY/Mid-12739	KMD-Shebley KY C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	1,648
MAY-20	020	Atmos Energy-Louisian 2538	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	26,586
MAY-20	010	Atmos Regulated Share 1212	ATM-CSO-Customer Contact Center	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	919,003
MAY-20	010	Atmos Regulated Share 1118	ATM-Dal-Dispatch Chain	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	020000 Shared Services General Office	2,874
MAY-20	080	Atmos Energy-Mid-Tex 4609	MDT-North Region McKinney District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,795
MAY-20	080	Atmos Energy-Mid-Tex 4584	MDT-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,420
MAY-20	080	Atmos Energy-Mid-Tex 4593	MDT-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	26,284
MAY-20	080	Atmos Energy-Mid-Tex 4585	MDT-South Region Waxahatchie District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,555
MAY-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,187
MAY-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,389
MAY-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,031
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,013
MAY-20	070	Atmos Energy-Mississippi 5140	MS-Greenville-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	(2,426)
MAY-20	060	Atmos Energy-Colo 3136	COKS-Hinrichson-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000 Kansas ADM	5,611
MAY-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	1,064
MAY-20	050	Atmos Energy-KY/Mid-12612	KMD-Princeton-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	5,78
MAY-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	479
MAY-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	496
MAY-20	010	Atmos Regulated Share 1228	ATM-Dal-Customer Revenue Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	55,401
MAY-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Garland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	194
MAY-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,221
MAY-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,114
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,860
MAY-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Compliance Central South	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	476
MAY-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8920	Maintenance of services	01000	Non-project Labor	170000 Mississippi	125
MAY-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin/Columbia-C&M/Service	8920	Maintenance of services	01000	Non-project Labor	093000 Mid-States-Tennessee	193
MAY-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	093000 Mid-States-Tennessee	476
MAY-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	8
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	121
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Compliance ATHLNGCOR	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,681
MAY-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,408
MAY-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	789
MAY-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,210
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,968
MAY-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,471
MAY-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	3,471
MAY-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	5,619
MAY-20	060	Atmos Energy-Colo 3140	COKS-Clatite-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	11,469
MAY-20	060	Atmos Energy-Colo 3141	COKS-Clatite-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	1,964
MAY-20	060	Atmos Energy-Colo 3038	COKS-Salida-Gunnison-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000 Northwest & Central Colorado	5,560
MAY-20	060	Atmos Energy-Colo 3032	COKS-Greeley-Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	2,554
MAY-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,719
MAY-20	070	Atmos Energy-Mississippi 5006	MS-Jackson-Engineering	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	3,471
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	303
MAY-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Compliance Central South	8890	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	92
MAY-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,244
MAY-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	439
MAY-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	247
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	402
MAY-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,792
MAY-20	060	Atmos Energy-Colo 3143	COKS-Clatite-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	482
MAY-20	060	Atmos Energy-Colo 3015	COKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	476
MAY-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	476
MAY-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,183
MAY-20	020	Atmos Energy-Louisian 2539	LA-West Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	101
MAY-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	566
MAY-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,765
MAY-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,541
MAY-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,700
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,109
MAY-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,557
MAY-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,255
MAY-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Paris District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,273
MAY-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	(721)
MAY-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,454
MAY-20	070	Atmos Energy-Mississippi 5076	MS-Jackson-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	9,361
MAY-20	060	Atmos Energy-Colo 3146	COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	591
MAY-20	060	Atmos Energy-Colo 3145	COKS-Independence-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	783
MAY-20	060	Atmos Energy-Colo 3139	COKS-Johnson-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	119
MAY-20	060	Atmos Energy-Colo 3141	COKS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	873
MAY-20	060	Atmos Energy-Colo 3040	COKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	035000 Southeast Colorado	889
MAY-20	060	Atmos Energy-Colo 3037	COKS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	035000 Southeast Colorado	1,069
MAY-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,161
MAY-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	10,761
MAY-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,215
MAY-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	18,181
MAY-20	030	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	6,950
MAY-20	030	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	6,936
MAY-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	890
MAY-20	020	Atmos Energy-Louisian 2538	LA-West Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	156
MAY-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,569
MAY-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	17,498
MAY-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	26,341
MAY-20	080	Atmos Energy-Mid-Tex 4533	MDTX-West Region Compliance AB	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	22,640
MAY-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	599
MAY-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,787
MAY-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	781
MAY-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,094
MAY-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,328
MAY-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,328
MAY-20	070	Atmos Energy-Mississippi 5140	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	6,818
MAY-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	11,537
MAY-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	7,099
MAY-20	060	Atmos Energy-Col							

Period Name	Company	Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount		
MAY-20	070	Atmos Energy-Mississippi	05071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,093
MAY-20	070	Atmos Energy-Mississippi	05072	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	32,124
MAY-20	070	Atmos Energy-Mississippi	05031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	5,662
MAY-20	070	Atmos Energy-Mississippi	05018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	5,629
MAY-20	070	Atmos Energy-Mississippi	05071	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,606
MAY-20	070	Atmos Energy-Mississippi	05007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	12,561
MAY-20	070	Atmos Energy-Mississippi	05003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,917
MAY-20	070	Atmos Energy-Mississippi	05003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	9,879
MAY-20	060	Atmos Energy-COLORADO	31306	COKS-Yates Center C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Kansas ADM	1,171
MAY-20	060	Atmos Energy-COLORADO	31336	COKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/01000	Kansas ADM	23,944	
MAY-20	060	Atmos Energy-COLORADO	31332	COKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	13,208
MAY-20	060	Atmos Energy-COLORADO	30404	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C&M/01000	Southwest Colorado	127	
MAY-20	060	Atmos Energy-COLORADO	30400	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	035000	Southwest Colorado	22,471
MAY-20	060	Atmos Energy-COLORADO	30308	COKS-Salado/Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/04000	Northwest & Central Colorado	10,821	
MAY-20	060	Atmos Energy-COLORADO	30304	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/03000	Colorado (N.E.C.O prior to Oct-20)	2,026	
MAY-20	060	Atmos Energy-COLORADO	30308	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado (N.E.C.O prior to Oct-20)	60,841
MAY-20	060	Atmos Energy-COLORADO	30304	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	907
MAY-20	060	Atmos Energy-COLORADO	30102	COKS-Denver-Eng&Corr C&T	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	4,827
MAY-20	060	Atmos Energy-COLORADO	30101	COKS-Denver-Eng	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Southwest Colorado	129
MAY-20	060	Atmos Energy-COLORADO	30111	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	4,177
MAY-20	060	Atmos Energy-COLORADO	30008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	6,280
MAY-20	060	Atmos Energy-COLORADO	30005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Southwest Colorado	401
MAY-20	060	Atmos Energy-COLORADO	30002	COKS-Denver-IT Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado (N.E.C.O prior to Oct-20)	263
MAY-20	050	Atmos Energy-KY/MD	13435	KMD-Morrison/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	20,675
MAY-20	050	Atmos Energy-KY/MD	13351	KMD-Paduac - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,134
MAY-20	050	Atmos Energy-KY/MD	13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	789
MAY-20	050	Atmos Energy-KY/MD	13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	1,417
MAY-20	050	Atmos Energy-KY/MD	13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/MD-Mid-States	2,478
MAY-20	050	Atmos Energy-KY/MD	13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	2,106
MAY-20	050	Atmos Energy-KY/MD	12735	KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	21,844
MAY-20	050	Atmos Energy-KY/MD	12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,234
MAY-20	050	Atmos Energy-KY/MD	12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	70,005
MAY-20	050	Atmos Energy-KY/MD	12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,226
MAY-20	050	Atmos Energy-KY/MD	12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	7,230
MAY-20	050	Atmos Energy-KY/MD	12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,238
MAY-20	030	Atmos Energy-West Tex	2135	WTX-Pampa-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	26,372
MAY-20	020	Atmos Energy-Louisiana	4041	LA-Perkins-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C&M/01000	TransLa	1,500	
MAY-20	020	Atmos Energy-Louisiana	4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	213
MAY-20	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/01000	AE Louisiana - LGS	213	
MAY-20	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	35,485
MAY-20	020	Atmos Energy-Louisiana	4034	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,804
MAY-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	7,253
MAY-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,258
MAY-20	020	Atmos Energy-Louisiana	2536	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	70,880
MAY-20	020	Atmos Energy-Louisiana	2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,443
MAY-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	72,667
MAY-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/01000	TransLa	3,336	
MAY-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,407
MAY-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/01000	TransLa	1,337	
MAY-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	2,746
MAY-20	020	Atmos Energy-Louisiana	2416	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	20,889
MAY-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&M/01000	AE Louisiana - LGS	1,008	
MAY-20	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,596
MAY-20	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	19,101
MAY-20	020	Atmos Energy-Louisiana	2405	LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,768
MAY-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700502	WAHA & Compressor Station	184
MAY-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700170	Lotia Compressor LSP Pipeline	444
MAY-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700227	Huckaby Compressor-LSP	5,346
MAY-20	180	Atmos Pipeline - Texas	9812	APT-North Region Compliance Central North	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,451
MAY-20	180	Atmos Pipeline - Texas	9702	APT-South Region Bryan South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,505
MAY-20	180	Atmos Pipeline - Texas	9697	APT-North Region Denton District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	811
MAY-20	180	Atmos Pipeline - Texas	9674	APT-North Region Compliance East	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,568
MAY-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	WAHA & Compressor Station	1,335
MAY-20	180	Atmos Pipeline - Texas	9765	APT-North Region Compliance Central North	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,407
MAY-20	180	Atmos Pipeline - Texas	9814	APT-North Region McKinney District CS	8570	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,093
MAY-20	180	Atmos Pipeline - Texas	9808	APT-North Region East Area Mktg	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,371
MAY-20	180	Atmos Pipeline - Texas	9783	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,316
MAY-20	180	Atmos Pipeline - Texas	9755	APT-Compliance LID	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,381
MAY-20	180	Atmos Pipeline - Texas	9729	APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,804
MAY-20	180	Atmos Pipeline - Texas	9737	APT-North Region Carrollton East District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,715
MAY-20	180	Atmos Pipeline - Texas	9707	APT-South Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,100
MAY-20	180	Atmos Pipeline - Texas	9694	APT-South Region Killeen District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,738
MAY-20	180	Atmos Pipeline - Texas	9688	APT-West Region Ft Worth C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,646
MAY-20	180	Atmos Pipeline - Texas	9684	APT-North Region Central Area Dir Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,491
MAY-20	180	Atmos Pipeline - Texas	9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,205
MAY-20	180	Atmos Pipeline - Texas	9644	APT-Asset Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,166
MAY-20	180	Atmos Pipeline - Texas	9641	APT-Engineering Services Dallas-West	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,218
MAY-20	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	5,813
MAY-20	180	Atmos Pipeline - Texas	9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,971
MAY-20	050	Atmos Energy-KY/MD	12653	KMD-Overhead Storage & Compression	8550	Mains expenses	01000	Non-project Labor	700000	KY	11,268
MAY-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETF Compressors	3,769
MAY-20	180	Atmos Pipeline - Texas	9811	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	803
MAY-20	180	Atmos Pipeline - Texas	9813	APT-Gas Scheduling	8530	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,046
MAY-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,890
MAY-20	020	Atmos Energy-Louisiana	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	107000	AE Louisiana Overhead	4,626
MAY-20	060	Atmos Energy-COLORADO	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	030000	COKS/Denver Company Office	8,595
MAY-20	070	Atmos Energy-Mississippi	05018	MS-Jackson-Metering C&M	8900	Customer accounts-Meter reading expenses	01000	Contract Labor	170000	Mississippi	97,859
MAY-20	050	Atmos Energy-KY/MD	13306	KMD-Make-Orders	8800	Distribution-Other expenses	06111	Contract Labor	091000	Mid-Tex Gas Division	6,040.10
MAY-20	080	Atmos Energy-Mid-Tex	4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(174)
MAY-20	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	3,126
MAY-20	030	Atmos Energy-West Tex	0000	ATM-Default	8700	Construction work in progress	06111	Contract Labor	005000	West Texas City Plant Distribution	4,580.801
MAY-20	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,088
MAY-20	080	Atmos Energy-Mid-Tex	4580	MDTX-Finance	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	47,487
JUN-20	303	Trans Louisiana Gas	P10000	ATM-Default	9200	Construction work in progress	06111	Contract Labor	057000	TGLP-LGSN	132,381
JUN-20	220	Atmos Energy-Louisiana	1826	ATM-New Orleans-Gas Supply & Services	9200	AG&Administrative & general salaries	01000	Non-project Labor	058000	TLLG	327
JUN-20	220	Atmos Energy-Louisiana	1823	ATM-Dal-Gas Contract Admin	9200	AG&Administrative & general salaries	01000	Non-project Labor	059000	TLLG	1,823
JUN-20	220	Atmos Energy-Louisiana	1221	ATM-Dal Pipeline Admin	9200	AG&Administrative & general salaries	01000	Non-project Labor	059000	TLLG-LGS	19,555
JUN-20	180	Atmos Pipeline - Texas	9625	APT-Finance	9200	AG&Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	800
JUN-20	180	Atmos Pipeline - Texas	9621	APT-President	9200	AG&Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,685
JUN-20	180	Atmos Pipeline - Texas	9620	APT-Regulatory	9200	AG&Administrative &amp					

Period Name	Company	Description	Cost Center	Cost Description	Amount	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JUN-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	239
JUN-20	080	Atmos Energy-Mid-Tex 42305		MDTX-North Region Athens District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	546
JUN-20	080	Atmos Energy-Mid-Tex 4172		MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	238
JUN-20	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	736
JUN-20	070	Atmos Energy-Mississippi 5073		MS-Jackson-Construction	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,206
JUN-20	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,290
JUN-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	230
JUN-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kerrville District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	417
JUN-20	080	Atmos Energy-Mid-Tex 4436		MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	510
JUN-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	977
JUN-20	060	Atmos Energy-Colorado 3141		COX-Clatskanie-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	030000 Southwest Colorado	144
JUN-20	060	Atmos Energy-Colorado 3034		COX-Yampa Valley-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	030000 Northwest & Central Colorado	892
JUN-20	030	Atmos Energy-West Tex 2036		WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,882
JUN-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,976
JUN-20	020	Atmos Energy-Louisiana 2538		LA-Morroe Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	9,791
JUN-20	020	Atmos Energy-Louisiana 2474		LA-Hammond-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	931
JUN-20	020	Atmos Energy-Louisiana 2472		LA-Northlake C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,618
JUN-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,211
JUN-20	020	Atmos Energy-Louisiana 2451		LA-Lafayette-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	6,369
JUN-20	080	Atmos Energy-Mid-Tex 4586		MDTX-West Region Fort Worth CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,191
JUN-20	080	Atmos Energy-Mid-Tex 4585		MDTX-South Region Wauahatche District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,348
JUN-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,390
JUN-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,372
JUN-20	080	Atmos Energy-Mid-Tex 4348		MDTX-South Reg Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	568
JUN-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	717
JUN-20	070	Atmos Energy-Mississippi 5171		MS-Anony-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	2,302
JUN-20	070	Atmos Energy-Mississippi 5145		MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	1,552
JUN-20	070	Atmos Energy-Mississippi 5139		MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	6,653
JUN-20	060	Atmos Energy-Colorado 3143		COX-Clatskanie-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	5,890
JUN-20	050	Atmos Energy-KY/Mid-13435		KMD-Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,985
JUN-20	050	Atmos Energy-KY/Mid-13344		KMD-Shebley TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,688
JUN-20	050	Atmos Energy-KY/Mid-2635		KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	3,592
JUN-20	020	Atmos Energy-Louisiana 2538		LA-Morroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	16,544
JUN-20	020	Atmos Energy-Louisiana 2536		LA-Morroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	931
JUN-20	020	Atmos Energy-Louisiana 2412		LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,592
JUN-20	220	Atmos Energy-Louisiana 8411		AE-LG-Marketing	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	059000 TLG	6,662
JUN-20	070	Atmos Energy-Mississippi 5073		MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	945
JUN-20	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service/C&M	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	0710000 Mississippi	984
JUN-20	060	Atmos Energy-Colorado 3015		COX-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	121
JUN-20	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	282
JUN-20	020	Atmos Energy-Louisiana 2407		LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	1,165
JUN-20	303	Trans Louisiana Gas P19006		TLG-Lafayette-TLGP Pine Pipeline	8740	Mains and Services Expenses	01000	Non-project Labor	058000 TLGP-Pine Pipeline JV	113
JUN-20	080	Atmos Energy-Mid-Tex 4603		MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	741
JUN-20	080	Atmos Energy-Mid-Tex 4593		MDTX-West Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,011
JUN-20	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,747
JUN-20	080	Atmos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,537
JUN-20	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,626
JUN-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,626
JUN-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,907
JUN-20	080	Atmos Energy-Mid-Tex 4547		MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,977
JUN-20	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	24,720
JUN-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,294
JUN-20	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,869
JUN-20	080	Atmos Energy-Mid-Tex 4348		MDTX-South Reg Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,804
JUN-20	080	Atmos Energy-Mid-Tex 4188		MDTX-West Region Project Dallas FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,408
JUN-20	080	Atmos Energy-Mid-Tex 4174		MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,562
JUN-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,408
JUN-20	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,017
JUN-20	070	Atmos Energy-Mississippi 5145		MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	4,402
JUN-20	070	Atmos Energy-Mississippi 5135		MS-Clarksdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	5,072
JUN-20	070	Atmos Energy-Mississippi 5093		MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	99
JUN-20	070	Atmos Energy-Mississippi 5073		MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	9,899
JUN-20	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	42,602
JUN-20	070	Atmos Energy-Mississippi 5019		MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	32,035
JUN-20	060	Atmos Energy-Colorado 3141		COX-Clatskanie-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	10,910
JUN-20	060	Atmos Energy-Colorado 3130		COX-Herndon-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	18,566
JUN-20	060	Atmos Energy-Colorado 3130		COX-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	2,891
JUN-20	060	Atmos Energy-Colorado 3038		COX-Salida-Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	8,909
JUN-20	060	Atmos Energy-Colorado 3037		COX-Carson City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	8,445
JUN-20	060	Atmos Energy-Colorado 3030		COX-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	21,006
JUN-20	050	Atmos Energy-KY/Mid-13351		KMD-Paduach - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	7,251
JUN-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000 West Texas Div	14,400
JUN-20	020	Atmos Energy-Louisiana 4039		LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	13,126
JUN-20	020	Atmos Energy-Louisiana 4037		LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	400
JUN-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	15,264
JUN-20	020	Atmos Energy-Louisiana 4034		LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	18,044
JUN-20	020	Atmos Energy-Louisiana 2538		LA-Morroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	13,325
JUN-20	020	Atmos Energy-Louisiana 2415		LA-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	13,275
JUN-20	020	Atmos Energy-Louisiana 2412		LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 Trans and	496
JUN-20	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	32,547
JUN-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0150000 Mid-Tex Gas Division	714
JUN-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,307
JUN-20	080	Atmos Energy-Mid-Tex 4580		MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	561
JUN-20	080	Atmos Energy-Mid-Tex 4562		MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,914
JUN-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	65,814
JUN-20	080	Atmos Energy-Mid-Tex 4531		MDTX-West Region Sherman District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	22,315
JUN-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	61,377
JUN-20	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	16,383
JUN-20	080	Atmos Energy-Mid-Tex 4348		MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	32,401
JUN-20	080	Atmos Energy-Mid-Tex 4188		MDTX-West Region Project Dallas NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	62,220
JUN-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0150000 Mid-Tex Gas Division	1,317
JUN-20	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	763
JUN-20	080	Atmos Energy-Mid-Tex 4238		MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	45,025
JUN-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	1,379
JUN-20	080	Atmos Energy-Mid-Tex 4184		MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,831
JUN-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0150000 Mid-Tex Gas Division	(8,349)
JUN-20	080	Atmos Energy-Mid-Tex 4179		MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	5,465
JUN-20	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	23,498
JUN-20	080	Atmos Energy-Mid-Tex 4123		MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,635
JUN-20	080	Atmos Energy-Mid-Tex 4118		MDTX-On-Environment	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	53,821
JUN-20	070	Atmos Energy-Mississippi 5170		MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	41,885
JUN-20	070	Atmos Energy-Mississippi 5170		MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	19,274
JUN-20	070	Atmos Energy-Mississippi 5168		MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0170000 Mississippi	18,777
JUN-20	070	Atmos Energy-Mississippi 5167		MS-Kaskaskia-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	37,715
JUN-20	0									

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/GROKAT	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,131
JUN-20	180	Atmos Pipeline - Texas 9665	TLG-Lafayette-TLGP Five Pipeline	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	050000	TLGP Five Pipeline JV	126
JUN-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,754
JUN-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,754
JUN-20	180	Atmos Pipeline - Texas 9671	APT-West Region Compliance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	26,366
JUN-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DEN/BOYD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	19,105
JUN-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	19,605
JUN-20	180	Atmos Pipeline - Texas 9778	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,067
JUN-20	180	Atmos Pipeline - Texas 9778	APT-West Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,548
JUN-20	180	Atmos Pipeline - Texas 9760	APT-West Region Eastland District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,401
JUN-20	180	Atmos Pipeline - Texas 9752	APT-Damage Prevention South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	36,347
JUN-20	180	Atmos Pipeline - Texas 9705	APT-DTS Information Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,650
JUN-20	180	Atmos Pipeline - Texas 9705	APT-North Region Sherman District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,300
JUN-20	180	Atmos Pipeline - Texas 9679	APT-West Region Brownwood District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,824
JUN-20	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,634
JUN-20	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,759
JUN-20	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,258
JUN-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	55,647
JUN-20	180	Atmos Pipeline - Texas 9623	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,915
JUN-20	180	Atmos Pipeline - Texas 9627	APT-Engineering and Tech Support Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,502
JUN-20	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	313
JUN-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	6,308
JUN-20	180	Atmos Pipeline - Texas 9512	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700002	Opekela Comp-Henderson County	1,047
JUN-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	618
JUN-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,777
JUN-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DEN/BOYD	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	172
JUN-20	180	Atmos Pipeline - Texas 9602	APT-East Storage & Compression	8100	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,950
MAY-20	010	Atmos Regulated Shan 1158	ATM-CCC IT Support	9230	AG-Outside services employed	06111	Contract Labor	012000	Customer Support	7,848
MAY-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-Tex Gas Division	12,637
MAY-20	050	Atmos Energy-KY/Mid-13307	LA-Advection-C&M	8740	Mains and Services Expenses	06111	Contract Labor	096000	AE Louisiana - LGS	47,492
JUN-20	060	Atmos Energy-Corolad-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	061000	Kansas ADM	394,160
JUN-20	060	Atmos Energy-KY/Mid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	096000	Mid-Tex Gas Division	630,623
JUN-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	62
JUN-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	88
JUN-20	220	Atmos Energy-Louisian 8411	AE/LG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TLG	1,699
JUN-20	050	Atmos Energy-KY/Mid-13344	KMD-Shebbville TN-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-Tex-Tennessee	2,221
JUN-20	050	Atmos Energy-West-Tex 2237	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	9,001
JUN-20	050	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	1,588
JUN-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	24
JUN-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	164
JUN-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Garland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	22
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	36
JUN-20	070	Atmos Energy-Mississ15136	MS-Cleveland-Operations	8920	Maintenance of services	01000	Non-project Labor	170000	Mississippi	100
JUN-20	050	Atmos Energy-KY/Mid-13408	KMD-Metairie Blackburg-C&M/Service	8920	Maintenance of services	01000	Non-project Labor	170000	Mid-Tex Gas Division	176
JUN-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	94
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12
JUN-20	060	Atmos Energy-Corolad-0030	COKS-Greely-Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	19,870
JUN-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Dallas C&M Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	48
JUN-20	070	Atmos Energy-Mississ15073	MS-Jackson-Construction	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	67
JUN-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole-Briff-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	1,869
JUN-20	030	Atmos Energy-West-Tex 2035	WTX-Plainsville-Admin	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	1,780
JUN-20	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	233
JUN-20	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-Tex-Tennessee	535
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	1,059
JUN-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,685
JUN-20	070	Atmos Energy-Mississ15140	MS-Greata-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mississippi	5,649
JUN-20	070	Atmos Energy-Mississ15034	MS-Greata-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mississippi	4,510
JUN-20	060	Atmos Energy-Corolad-0030	COKS-Greely-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	249
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	351
JUN-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	249
JUN-20	020	Atmos Energy-Louisian 2451	LA-Pineville-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	26
JUN-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	180
JUN-20	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	883
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8630	Transmission-Maintenance of mains	01006	O&M Project Labor and Cc	000000	West Texas City Plant Distribution	286
JUN-20	070	Atmos Energy-Mississ15166	MS-Jackson-Construction	8560	Transmission-Measuring and regulating station expenses	01001	Capital Labor	170000	Atmos Pipeline - Texas	1,433
JUN-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8560	Mains expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	595
JUN-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8560	Mains expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	595
JUN-20	060	Atmos Energy-Corolad-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	061000	Southwest Colorado	113
JUN-20	020	Atmos Energy-Louisian 2473	LA-Natchitoches Service	8630	Meter and house regulator expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	1,650
JUN-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	3,586
JUN-20	060	Atmos Energy-Corolad-0030	COKS-Greely-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	3,586
JUN-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	065000	West Texas City Plant Distribution	25,614
JUN-20	060	Atmos Energy-Corolad-0007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	061000	Kansas ADM	3,549
JUN-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	702,102
JUN-20	020	Atmos Energy-Louisian 2400	ATM-Default	1070	Construction work in progress	06111	Contract Labor	061000	Mid-Tex Gas Division	25,321
JUN-20	010	Atmos Regulated Shan 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	002000	Shared Services General Office	823,099
JUN-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	496
MAY-20	070	Atmos Energy-Mississ15073	MS-Jackson-Construction	8740	Mains and Services Expenses	06111	Contract Labor	065000	West Texas City Plant Distribution	22,916
MAY-20	303	Trans Louisiana Gas PI 9006	TLG-Lafayette-TLGP Operations	8620	Transmission-Maintenance of structures and improvements	06111	Contract Labor	057000	TLGP-LGSN	34,904
JUN-20	180	Atmos Pipeline - Texas 9650	APT-SCAD/RTU Operations	9310	AG-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	23,520
JUN-20	010	Atmos Regulated Shan 1405	ATM-Da-Benefits	9240	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,102
MAY-20	050	Atmos Energy-KY/Mid-13408	KMD-Franklin-Columbia-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-Tex-Tennessee	88,237
JUN-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01111	Contract Labor	190000	Mid-Tex Gas Division	1,835
JUN-20	070	Atmos Energy-Mississ15034	MS-Greata-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mississippi	1,255
JUN-20	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-Asset Integrity & Cmplce	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	1,130
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01111	Contract Labor	700258	Central Compressor-Pilot Point	2,275
MAY-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	1,889
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	1,121
MAY-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Transla	1,835
MAY-20	020	Atmos Energy-Louisian 2475	LA-Acension-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	1,686
MAY-20	020	Atmos Energy-Louisian 2475	LA-Natchitoches Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	1,401
MAY-20	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Transla	112
MAY-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Transla	112
JUL-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	7,738
JUL-20	020	Atmos Energy-Louisian 2474	LA-Acension-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	AE Louisiana - LGS	1,534
JUL-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	000000	Transla	978
JUL-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	10,957
JUL-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	9,878
JUL-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	8,800
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	107
JUL-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	489
JUL-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	000000	Mid-Tex Gas Division	1,407
JUL										

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8820	Maintenance of services	01006	O&M Project Labor and C&M	050000	West Texas City Plant Distribution	3,251	
JUL-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8820	Maintenance of services	01000	Non-project Labor	070000	AE Louisiana - LGS	588	
JUL-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate ch	01006	O&M Project Labor and C&M	050000	West Texas City Plant Distribution	2,440	
JUL-20	070	Atmos Energy-Mississioi5068	MS-Southern-Compliance	8910	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	3,880	
JUL-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	68	
JUL-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,085	
JUL-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	31	
JUL-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,941	
JUL-20	060	Atmos Energy-Colorado 3148	COKS-Olathe-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	10,638	
JUL-20	060	Atmos Energy-Colorado 3136	COKS-Herrington-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,094	
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8	
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	273	
JUL-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,273	
JUL-20	070	Atmos Energy-Mississioi5168	MS-Northern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,061	
JUL-20	070	Atmos Energy-Mississioi5142	MS-Kosciusko-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	4,633	
JUL-20	070	Atmos Energy-Mississioi5134	MS-Southeast-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,916	
JUL-20	070	Atmos Energy-Mississioi5039	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,556	
JUL-20	070	Atmos Energy-Mississioi5020	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,095	
JUL-20	060	Atmos Energy-Colorado 3038	COKS-Salida/Gunnison-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Northwest & Central Colorado	5,088	
JUL-20	060	Atmos Energy-Colorado 3038	COKS-Greeley-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Northwest & Central Colorado	2,701	
JUL-20	060	Atmos Energy-Colorado 3007	COKS-Denver-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000	COKS/Denver Company Office	1,937	
JUL-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Engineering Services Fort Worth	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,022	
JUL-20	080	Atmos Energy-Mid-Tex 4592	MDTX-Distribution GIS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	598	
JUL-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	432	
JUL-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Plains District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	713	
JUL-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	781	
JUL-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,200	
JUL-20	060	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8790	Customer installations expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	1,777	
JUL-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,365	
JUL-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,224	
JUL-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,746	
JUL-20	080	Atmos Energy-Mid-Tex 4569	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	305	
JUL-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	253	
JUL-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	330	
JUL-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Abilene District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	288	
JUL-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	036000	Southwest Colorado	1,937	
JUL-20	060	Atmos Energy-Colorado 3033	COKS-Denver-Public Affairs	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	38,122	
JUL-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&M	050000	West Texas City Plant Distribution	9,913	
JUL-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	155	
JUL-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	25,159	
JUL-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,331	
JUL-20	080	Atmos Energy-Mid-Tex 4389	MDTX-North Region Compliance BRY/GROKAT	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	29	
JUL-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	397	
JUL-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,907	
JUL-20	070	Atmos Energy-Mississioi5140	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,861	
JUL-20	070	Atmos Energy-Mississioi5040	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,502	
JUL-20	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	15,492	
JUL-20	060	Atmos Energy-Colorado 3038	COKS-Salida/Gunnison-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,956	
JUL-20	050	Atmos Energy-KY/Mid-13439	KMD-Ennio-Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	2,193	
JUL-20	050	Atmos Energy-KY/Mid-12739	KMD-Shebbville KY-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	3,892	
JUL-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	2,203	
JUL-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,246	
JUL-20	020	Atmos Energy-Louisian 4031	LA-W Jefferson Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	12,819	
JUL-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	17,611	
JUL-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	940	
JUL-20	020	Atmos Energy-Louisian 2474	LA-Hammond-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	5,085	
JUL-20	020	Atmos Energy-Louisian 2472	LA-Plaquemine-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	6,510	
JUL-20	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	Transla	8,910	
JUL-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8770	Distribution-Measuring and regulating station expenses-City gate ch	01006	O&M Project Labor and C&M	050000	West Texas City Plant Distribution	4,210	
JUL-20	060	Atmos Energy-KY/Mid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	050000	KY/Mid-States	13,875	
JUL-20	070	Atmos Energy-Mississioi5142	MS-Kosciusko-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,147	
JUL-20	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	7,786	
JUL-20	060	Atmos Energy-Colorado 3015	COKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	385	
JUL-20	050	Atmos Energy-KY/Mid-12611	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	10,552	
JUL-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	42,049	
JUL-20	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,584	
JUL-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&M	050000	West Texas City Plant Distribution	824	
JUL-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	373	
JUL-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,664	
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,265	
JUL-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,562	
JUL-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,881	
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,731	
JUL-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,826	
JUL-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,413	
JUL-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,707	
JUL-20	080	Atmos Energy-Mid-Tex 4436	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,477	
JUL-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,538	
JUL-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,280	
JUL-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,510	
JUL-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,008	
JUL-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,440	
JUL-20	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg ARL/IRV Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	689	
JUL-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,115	
JUL-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,960	
JUL-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	666	
JUL-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,430	
JUL-20	070	Atmos Energy-Mississioi5140	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	13,736	
JUL-20	070	Atmos Energy-Mississioi5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,215	
JUL-20	070	Atmos Energy-Mississioi5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,683	
JUL-20	070	Atmos Energy-Mississioi5073	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,258	
JUL-20	070	Atmos Energy-Mississioi5073	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	14,872	
JUL-20	060	Atmos Energy-Colorado 3141	COKS-Olathe-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	4,624	
JUL-20	060	Atmos Energy-Colorado 3037	COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	035000	Southwest Colorado	16,774	
JUL-20	060	Atmos Energy-Colorado 3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	035000	Southwest Colorado	13,277	
JUL-20	060	Atmos Energy-Colorado 3015	COKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	36,572	
JUL-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	464	
JUL-20	050	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	2,423	
JUL-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	6,085	
JUL-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	11,198	
JUL-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8740	Mains and						

Period Name	Company	Description	Center	Cost Center	Human Res	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	060	Atmos Energy-KY/Mid-3003			COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	7,897
JUL-20	050	Atmos Energy-KY/Mid-3432			KMD-Bristol-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	789
JUL-20	050	Atmos Energy-KY/Mid-3438			KMD-Radford-Blacksburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	42,105
JUL-20	050	Atmos Energy-KY/Mid-3434			KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	87,000
JUL-20	050	Atmos Energy-KY/Mid-3342			KMD-Franklin-Columba-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	6,923
JUL-20	050	Atmos Energy-KY/Mid-3342			KMD-Franklin-Columba-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	(27)
JUL-20	050	Atmos Energy-KY/Mid-3315			KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	95,448
JUL-20	050	Atmos Energy-KY/Mid-3303			KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	50,808
JUL-20	050	Atmos Energy-KY/Mid-2721			KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY	1,477
JUL-20	050	Atmos Energy-KY/Mid-2651			KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	22
JUL-20	050	Atmos Energy-KY/Mid-2609			KMD-Owensboro-Storage&Transmission	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	12,537
JUL-20	050	Atmos Energy-West Tex 9787			WTX-Elmendorf-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,761
JUL-20	030	Atmos Energy-West Tex 9231			WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,447
JUL-20	030	Atmos Energy-West Tex 2131			WTX-Amari-LL Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	22,292
JUL-20	030	Atmos Energy-West Tex 2102			WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	16,307
JUL-20	030	Atmos Energy-West Tex 2008			WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	16,307
JUL-20	020	Atmos Energy-Louisiana 4041			LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,170
JUL-20	020	Atmos Energy-Louisiana 4034			LA-E Jefferson-St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	8,943
JUL-20	020	Atmos Energy-Louisiana 4032			LA-E Jefferson-St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	27,734
JUL-20	020	Atmos Energy-Louisiana 4016			LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	5,741
JUL-20	020	Atmos Energy-Louisiana 2475			LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	76,717
JUL-20	020	Atmos Energy-Louisiana 2474			LA-Hammond-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	883
JUL-20	020	Atmos Energy-Louisiana 2455			LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	6,807
JUL-20	020	Atmos Energy-Louisiana 2453			LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	21,507
JUL-20	020	Atmos Energy-Louisiana 2412			LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	19,468
JUL-20	020	Atmos Energy-Louisiana 2411			LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	50,183
JUL-20	020	Atmos Energy-Louisiana 2407			LA-Fine	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	4,393
JUL-20	020	Atmos Energy-Louisiana 2406			LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	14,007
JUL-20	020	Atmos Energy-Louisiana 2403			LA-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	5,371
JUL-20	180	Atmos Pipeline - Texas 9672			APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,393
JUL-20	180	Atmos Pipeline - Texas 9652			APT-North Region Compliance GAR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,007
JUL-20	180	Atmos Pipeline - Texas 9657			APT-North Region Compliance ATH/LNG/COR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	319
JUL-20	180	Atmos Pipeline - Texas 9810			APT-West Region Compliance AR/RV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25,301
JUL-20	180	Atmos Pipeline - Texas 9680			APT-West Region Compliance CNG	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	701
JUL-20	180	Atmos Pipeline - Texas 9656			APT-North Region Compliance W/R	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,287
JUL-20	180	Atmos Pipeline - Texas 9636			APT-Gas Measurement Analysis	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,134
JUL-20	070	Atmos Energy-Mississippi 0916			MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Mississippi	881
JUL-20	060	Atmos Energy-Colorado-3136			COKS-Henderson-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	289
JUL-20	180	Atmos Pipeline - Texas 9818			APT-Project Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,998
JUL-20	180	Atmos Pipeline - Texas 9813			APT-Construction Management Southeast	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,758
JUL-20	180	Atmos Pipeline - Texas 9812			APT-Damage Prevention South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	37,425
JUL-20	180	Atmos Pipeline - Texas 9811			APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,567
JUL-20	180	Atmos Pipeline - Texas 9798			APT-Integrity System Engineering	8560	Mains expenses	01006	O&M Project Labor and C	700000	Atmos Pipeline - Texas	14,287
JUL-20	180	Atmos Pipeline - Texas 9780			APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	688
JUL-20	180	Atmos Pipeline - Texas 9756			APT-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,060
JUL-20	180	Atmos Pipeline - Texas 9755			APT-Compliance LD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,649
JUL-20	180	Atmos Pipeline - Texas 9754			APT-Asset Mgmt Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,282
JUL-20	180	Atmos Pipeline - Texas 9752			APT-Damage Prevention South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	56,806
JUL-20	180	Atmos Pipeline - Texas 9745			APT-South Region DeSoto District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,717
JUL-20	180	Atmos Pipeline - Texas 9706			APT-North Region Plano District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,963
JUL-20	180	Atmos Pipeline - Texas 9690			APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,331
JUL-20	180	Atmos Pipeline - Texas 9689			APT-West Region Ft Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,468
JUL-20	180	Atmos Pipeline - Texas 9679			APT-West Region Brownwood District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,353
JUL-20	180	Atmos Pipeline - Texas 9672			APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,656
JUL-20	180	Atmos Pipeline - Texas 9658			APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	28,351
JUL-20	180	Atmos Pipeline - Texas 9665			APT-South Region Compliance BRYG/ROKAT	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	44,304
JUL-20	180	Atmos Pipeline - Texas 9658			APT-North Region Athens District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	41,830
JUL-20	180	Atmos Pipeline - Texas 9654			APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,394
JUL-20	180	Atmos Pipeline - Texas 9643			APT-Div Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	83,176
JUL-20	180	Atmos Pipeline - Texas 9642			APT-West Reg Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,191
JUL-20	180	Atmos Pipeline - Texas 9611			APT-Information Technology	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,643
JUL-20	180	Atmos Pipeline - Texas 9606			APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,366
JUL-20	180	Atmos Pipeline - Texas 9612			APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700175	Groesbeck Compressor LSP Pipeline	7,268
JUL-20	180	Atmos Pipeline - Texas 9611			APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,205
JUL-20	180	Atmos Pipeline - Texas 9612			APT-Gas Control	8530	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25,160
JUL-20	060	Atmos Energy-KY/Mid-2609			KMD-Independence-Storage	8340	Other storage expenses/Operation labor and expenses	01000	Non-project Labor	081000	Kansas ADM	9,124
JUL-20	180	Atmos Pipeline - Texas 9816			APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,819
JUL-20	050	Atmos Energy-KY/Mid-2609			KMD-Owensboro-Storage&Transmission	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	34,225
JUL-20	180	Atmos Pipeline - Texas 9811			APT-West Storage & Compression	8190	Compressor station expenses	01000	Non-project Labor	700000	Lipan Storage LSP Pipeline	3,428
JUL-20	180	Atmos Pipeline - Texas 9811			APT-West Storage & Compression	8190	Well expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	7,369
JUL-20	180	Atmos Pipeline - Texas 9643			APT-Div Gas Storage & Compression	8190	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	122,952
JUL-20	050	Atmos Energy-KY/Mid-3333			KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	090000	Mid-States-Virginia	124
JUL-20	050	Atmos Energy-KY/Mid-3333			KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	090000	Mid-States-Virginia	124
JUL-20	050	Atmos Energy-KY/Mid-2604			KMD-Rates & Regulatory Affairs	4264	Civic, Political and Related	01000	Non-project Labor	091000	KY/Mid-States	877
JUL-20	010	Atmos Regulated Shant 1507			ATM-Dal-Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	11,925
JUL-20	080	Atmos Energy-Mid-Tex 4235			MDTX-North Region Athens District	8740	Mains and Services Expenses	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	473
JUL-20	080	Atmos Energy-Mid-Tex 4168			MDTX-North Region Brownwood District	8740	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	920
JUL-20	050	Atmos Energy-KY/Mid-3439			KMD-Bristol-Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	230
JUL-20	080	Atmos Energy-Mid-Tex 4532			MDTX-North Region Mesquite District	8890	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	24
JUL-20	020	Atmos Energy-Louisiana 2538			LA-Metairie-Service	8920	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	AE Louisiana - LGS	135
JUL-20	020	Atmos Energy-Louisiana 2455			LA-Natchitoches-C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	79
JUL-20	020	Atmos Energy-Louisiana 2454			LA-Pineville-C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	TransLa	49
JUL-20	080	Atmos Energy-Mid-Tex 4599			MDTX-West Region Fort Worth C&M South	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	289
JUL-20	080	Atmos Energy-Louisiana 2543			LA-Western Region Compliance	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	2,002
JUL-20	080	Atmos Energy-Mid-Tex 4585			MDTX-South Region Waxahachie District	8920	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	323
JUL-20	080	Atmos Energy-Mid-Tex 4565			MDTX-North Region Garland District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,318
JUL-20	080	Atmos Energy-KY/Mid-2609			KMD-Owensboro-Storage&Transmission	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	893
JUL-20	050	Atmos Energy-Colorado-3037			COKS-Cannon City-C&M/Service	8870	Customer installations expenses	01000	Non-project Labor	030000	Southwest Colorado	268
JUL-20	080	Atmos Energy-Mid-Tex 4545			MDTX-South Region Compliance DAL	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,370
JUL-20	080	Atmos Energy-Mid-Tex 4547			MDTX-West Region CNG Operations	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,308
JUL-20	050	Atmos Energy-KY/Mid-2610			KMD-Measurement	8780	Mains and Services Expenses	01000	Non-project Labor	090000	KY	149
JUL-20	080	Atmos Energy-Mid-Tex 4344			MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	190000	Mid-Tex Gas Division	387
JUL-20	060	Atmos Energy-Colorado-3038			COKS-Salida-Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	036000	Southwest Colorado	531
JUL-20	180	Atmos Pipeline - Texas 9749			APT-North Region DeSoto District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,081
JUL-20	180	Atmos Pipeline - Texas 9677			APT-South Region Kerville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	635
JUL-20	180	Atmos Pipeline - Texas 9720			APT-North Region McKinney District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	83
MAY-20	080	Atmos Energy-Mid-Tex 4341			MDTX-South Region Temple District							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
DEC-20	010	Atmos Regulated Share 1134	ATM-Da-IT	9000	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	171,104	
DEC-20	010	Atmos Regulated Share 1102	ATM-Da-IT Utility Operation	9000	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	52,471	
DEC-20	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	9110	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	7,596	
DEC-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9120	Sales-Supervision	01000	Non-project Labor	090000	Mid-States-Virginia	5,449	
DEC-20	180	Atmos Energy-Texas 87116	APT Dallas Area Public Affairs	9150	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	30,319	
DEC-20	080	Atmos Energy-Mid-Tex 4133	MDTX-Abilene-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,248	
DEC-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	9000	Customer service-Operational informational and instructional advertising exp	01000	Non-project Labor	091000	KY/Mid-States	19,314	
DEC-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	9000	Customer service-Operational informational and instructional advertising exp	01000	Non-project Labor	090000	KY	13,620	
DEC-20	080	Atmos Energy-Mid-Tex 4459	MDTX-North Region Carrollton East District	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	233	
DEC-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,626	
DEC-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,352	
DEC-20	050	Atmos Energy-KY/Mid-13422	KMD-Murfreesboro-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	940	
DEC-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	4,958	
DEC-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduacal-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	3,747	
DEC-20	030	Atmos Energy-West Tex 1228	ATM-Da-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	010000	West Texas Div	49,795	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-W Jefferson Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	16	
DEC-20	020	Atmos Energy-Louisiana 1228	ATM-Da-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	40,780	
DEC-20	010	Atmos Regulated Share 1118	ATM-Da-Supply Chain	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	4,373	
DEC-20	080	Atmos Energy-Mid-Tex 4421	MDTX-North Region Fort Worth CS South	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,408	
DEC-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,053	
DEC-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	224	
DEC-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	201		
DEC-20	080	Atmos Energy-Colo-3143	COKS-Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	37,782		
DEC-20	060	Atmos Energy-Colo-3143	COKS-Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	10,567	
DEC-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	5,230		
DEC-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	2,038	
DEC-20	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	1,236		
DEC-20	060	Atmos Energy-Colo-3015	COKS-Greeley-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,106	
DEC-20	050	Atmos Energy-KY/Mid-13348	KMD-Campbellville-C&M/Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	060000	KY	6,153	
DEC-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Bridg-C&M/Serv	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,109	
DEC-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,109		
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	6,650		
DEC-20	080	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	TransLa	13,194	
DEC-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	1,887	
DEC-20	070	Atmos Energy-Mississippi 1228	ATM-Da-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	7,055	
DEC-20	010	Atmos Regulated Share 1102	ATM-Da-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	002000	Shared Services General Office	322,446	
DEC-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8920	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	718	
DEC-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,649	
DEC-20	080	Atmos Energy-Mid-Tex 4548	MDTX-South Reg Round Rock West	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,633	
DEC-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,014	
DEC-20	080	Atmos Energy-Colo-3041	COKS-SW Colorado-C&M/Svc	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	5,318		
DEC-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,222	
DEC-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,377	
DEC-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,020	
DEC-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,416	
DEC-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Dallas Central North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,634	
DEC-20	060	Atmos Energy-Colo-3041	COKS-SW Colorado-C&M/Svc	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,919	
DEC-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	659	
DEC-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,719	
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-North Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,273	
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-North Region Compliance DEN/BOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,172	
DEC-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,059	
DEC-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	8,277	
DEC-20	060	Atmos Energy-Colo-3143	COKS-Clarksdale-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	060000	Kansas ADM	11,557	
DEC-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	2,346	
DEC-20	060	Atmos Energy-Colo-3041	COKS-SW Colorado-C&M/Svc	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	624	
DEC-20	060	Atmos Energy-Colo-3040	COKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,404	
DEC-20	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	6,986	
DEC-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	1,867	
DEC-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	250	
DEC-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services Fort Worth	8850	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,278	
DEC-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Round Rock C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,433	
DEC-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	414	
DEC-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	402	
DEC-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,880	
DEC-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	252	
DEC-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,574	
DEC-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,022	
DEC-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,650	
DEC-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,850	
DEC-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Antonio District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,064	
DEC-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,221	
DEC-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,691	
DEC-20	080	Atmos Energy-Mid-Tex 4173	MDTX-North Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,963	
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8790	Customer installations expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	25,224		
DEC-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	75	
DEC-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,238	
DEC-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,839	
DEC-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,810	
DEC-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,996	
DEC-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,078	
DEC-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,109	
DEC-20	080	Atmos Energy-Mid-Tex 4439	MDTX-North Region Sherman District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,265	
DEC-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,978	
DEC-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	6,474	
DEC-20	050	Atmos Energy-KY/Mid-13308	KMD-Franklin-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,820	
DEC-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	12,440	
DEC-20	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	3,381	
DEC-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	3,180	
DEC-20	050	Atmos Energy-KY/Mid-12812	KMD-Measuremnt	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	193	
DEC-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	4,084		
DEC-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	387	
DEC-20	020	Atmos Energy-Louisiana 2536	LA-Hammond-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	103	
DEC-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check station	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	6,070		
DEC-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	53,516	
DEC-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	KY/Mid-States	45,511	
DEC-20	050	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	West Texas City Plant Distribution	8,668	
DEC-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	25,548	
DEC-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,534	
DEC-20	080	Atmos Energy-Mid-Tex 4602	MDTX-Asset Records	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,438	
DEC-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000</					

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	126,320
DEC-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
DEC-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
DEC-20	080	Atmos Energy-Mid-Tex 4168	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,630
DEC-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS GIS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
DEC-20	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,061
DEC-20	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,504
DEC-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	652
DEC-20	080	Atmos Energy-Mid-Tex 4116	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,929
DEC-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,652
DEC-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	163,214
DEC-20	070	Atmos Energy-Mississippi5138	MS-North-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	5,159
DEC-20	070	Atmos Energy-Mississippi5138	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	51,888
DEC-20	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	7,540
DEC-20	070	Atmos Energy-Mississippi5132	MS-Div-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	87,400
DEC-20	070	Atmos Energy-Mississippi5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	7,655
DEC-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	40,660
DEC-20	070	Atmos Energy-Mississippi5070	MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,070
DEC-20	070	Atmos Energy-Mississippi5067	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,243
DEC-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	12,832
DEC-20	070	Atmos Energy-Mississippi5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	7,983
DEC-20	070	Atmos Energy-Mississippi5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	18,910
DEC-20	070	Atmos Energy-Mississippi5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,413
DEC-20	060	Atmos Energy-Colorado3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	4,686
DEC-20	060	Atmos Energy-Colorado3032	COKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	7,834
DEC-20	060	Atmos Energy-Colorado3018	COKS-Denver-Sale	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	13,330
DEC-20	060	Atmos Energy-Colorado3018	COKS-Denver-Sale	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	3,100
DEC-20	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,503
DEC-20	060	Atmos Energy-Colorado3007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	41,684
DEC-20	060	Atmos Energy-Colorado3005	COKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	6,000
DEC-20	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	17,775
DEC-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	51,029
DEC-20	050	Atmos Energy-KYMid-13342	KMD-Franklin-Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	13,327
DEC-20	050	Atmos Energy-KYMid-13342	KMD-Franklin-Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	8,209
DEC-20	050	Atmos Energy-KYMid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	109,909
DEC-20	050	Atmos Energy-KYMid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	8,925
DEC-20	050	Atmos Energy-KYMid-13331	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	32,009
DEC-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	3,363
DEC-20	050	Atmos Energy-KYMid-12750	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	9,766
DEC-20	050	Atmos Energy-KYMid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	34,184
DEC-20	050	Atmos Energy-KYMid-12637	KMD-Pataskia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	2,522
DEC-20	050	Atmos Energy-KYMid-12636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	130,704
DEC-20	050	Atmos Energy-KYMid-12634	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,083
DEC-20	050	Atmos Energy-KYMid-12632	KMD-Fayetteville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Ky/Mid-States	8,892
DEC-20	030	Atmos Energy-West Te 2237	WTX-SeminoleBrfnd-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(55)
DEC-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	(1,207)
DEC-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	243,640
DEC-20	030	Atmos Energy-West Te 2036	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	70,891
DEC-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(1,252)
DEC-20	030	Atmos Energy-West Te 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,028
DEC-20	030	Atmos Energy-West Te 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,684
DEC-20	020	Atmos Energy-Louisian 4556	LA-Metcho West-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	Trans	500
DEC-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	7,242
DEC-20	020	Atmos Energy-Louisian 4037	LA-River Parish-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	20,498
DEC-20	020	Atmos Energy-Louisian 4035	LA-River Parish-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	2,042
DEC-20	020	Atmos Energy-Louisian 2541	LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	34,543
DEC-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	87,139
DEC-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	202
DEC-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	12,992
DEC-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,086
DEC-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	1,249
DEC-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	47,808
DEC-20	020	Atmos Energy-Louisian 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,438
DEC-20	020	Atmos Energy-Louisian 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	7,832
DEC-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana Overhead	406
DEC-20	020	Atmos Energy-Louisian 2455	LA-Hatchers-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Trans	7,524
DEC-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	56,594
DEC-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	9,361
DEC-20	020	Atmos Energy-Louisian 2432	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	2,298
DEC-20	020	Atmos Energy-Louisian 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	37,794
DEC-20	020	Atmos Energy-Louisian 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	25,925
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	123
DEC-20	020	Atmos Energy-Louisian 2408	LA-Milng	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,586
DEC-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	144,357
DEC-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRVYGROKAT	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,036
DEC-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABF	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,334
DEC-20	180	Atmos Pipeline - Texas 9656	APT-Texas Region Compliance WF	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,050
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700249	Howard Compressor LSP Pipeline	360
DEC-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARLVR	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,653
DEC-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARLVR	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,653
DEC-20	030	Atmos Energy-West Te 2237	WTX-SeminoleBrfnd-C&M/Service	8630	Transmission-Maintenance of mains	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	65
DEC-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	719
DEC-20	180	Atmos Pipeline - Texas 9814	APT-North Region McKinney District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,399
DEC-20	180	Atmos Pipeline - Texas 9814	APT-North Region McKinney District CS	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	14,335
DEC-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARLVR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,046
DEC-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	58,425
DEC-20	180	Atmos Pipeline - Texas 9774	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,393
DEC-20	180	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,700
DEC-20	180	Atmos Pipeline - Texas 9752	APT-Damage Prevention South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	74,031
DEC-20	180	Atmos Pipeline - Texas 9749	APT-Construction Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,095
DEC-20	180	Atmos Pipeline - Texas 9747	APT-South Region Waxahatchee District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,110
DEC-20	180	Atmos Pipeline - Texas 9741	APT-South Region Round Rock Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,505
DEC-20	180	Atmos Pipeline - Texas 9734	APT-South Region Waco NW	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,642
DEC-20	180	Atmos Pipeline - Texas 9734	APT-South Region ARLVR Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,640
DEC-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,346
DEC-20	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,321
DEC-20	180	Atmos Pipeline - Texas 9688	APT-North Region Plano District C&M	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,951
DEC-20	180	Atmos Pipeline - Texas 9688	APT-North Region West Area Mktg	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,465
DEC-20	180	Atmos Pipeline - Texas 9680	APT-South Reg Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,076
DEC-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRVYGROKAT	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	63,557
DEC-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	56,182
DEC-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,811
DEC-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services							

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Account Description	Division Description	Net Amount
JAN-21	010	Atmos Regulated Share 1153	ATM-Da-Plant Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	33,100
JAN-21	010	Atmos Regulated Share 1153	ATM-Da-Plant Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	41,800
JAN-21	010	Atmos Regulated Share 1106	ATM-Da-Plant Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	7,600
JAN-21	050	Atmos Energy-KY/Mid-3308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	Ky/Mid States	27,021
JAN-21	180	Atmos Energy-Texas 5712	APT-Dallas Area Public Affairs	9110	Customer service-Miscellaneous customer service	01000	Non-project Labor	202100	Atmos Pipeline - Texas	20,213
JAN-21	080	Atmos Energy-Mid-Tex 4133	MDTX-Abilene-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,165
JAN-21	080	Atmos Energy-Mid-Tex 1228	ATM-Da-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	249,658
JAN-21	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	2,061
JAN-21	060	Atmos Energy-Colo-3143	CKS-Olaite-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Kansas ADM	418
JAN-21	050	Atmos Energy-KY/Mid-3436	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,101
JAN-21	050	Atmos Energy-KY/Mid-3343	KMD-Murfreesboro-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	3,077
JAN-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8900	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,089
JAN-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8900	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,478
JAN-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,232
JAN-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,774
JAN-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,483
JAN-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	44,347
JAN-21	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	017000	Mississippi	28
JAN-21	070	Atmos Energy-Mississippi 5140	MS-Northern-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,535
JAN-21	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,643
JAN-21	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,642
JAN-21	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,192
JAN-21	070	Atmos Energy-Mississippi 5034	MDT-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,198
JAN-21	060	Atmos Energy-Colo-3015	CKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,126
JAN-21	050	Atmos Energy-KY/Mid-3450	KMD-Franklin-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	479
JAN-21	050	Atmos Energy-KY/Mid-3435	KMD-Morristown/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	198
JAN-21	050	Atmos Energy-KY/Mid-3434	Shelbyville KY-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	874
JAN-21	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	1,428
JAN-21	020	Atmos Energy-Louisian 4590	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,479
JAN-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth C&M South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,208
JAN-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	522
JAN-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	232
JAN-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,811
JAN-21	060	Atmos Energy-Colo-3035	CKS-Yampa Valley C&M/Service	8920	O&M Project Labor and C	01000	O&M Project Labor and C	003000	Colorado (N.E.C.O prior to Oct-20)	459
JAN-21	060	Atmos Energy-Colo-3034	CKS-Greeley-C&M	8920	Maintenance of services	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	2,811
JAN-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	787
JAN-21	070	Atmos Energy-Mississippi 5144	MS-Northern Compliance	8910	Maintenance of measuring and regulating station equipment-Gen	01000	Non-project Labor	170000	Mississippi	1,603
JAN-21	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Compliance DENBOYD	8890	Maintenance of measuring and regulating station equipment-Gen	01000	Non-project Labor	190000	Mid-Tex Gas Division	905
JAN-21	080	Atmos Energy-Mid-Tex 4233	MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-Gen	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,936
JAN-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8890	Maintenance of measuring and regulating station equipment-Gen	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	16,556
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas C&M North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,254
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARLIR/RY	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,915
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-North Region Compliance DENBOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,105
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-North Region Brownwood District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,451
JAN-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	300
JAN-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	231
JAN-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHUNG/COR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,779
JAN-21	070	Atmos Energy-Mississippi 5142	MS-Northern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,070
JAN-21	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	602
JAN-21	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,723
JAN-21	060	Atmos Energy-Colo-3041	CKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	753
JAN-21	060	Atmos Energy-Colo-3033	CKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	2,072
JAN-21	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	2,758
JAN-21	070	Atmos Energy-Mississippi 5068	MS-Northern-Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,241
JAN-21	070	Atmos Energy-Mississippi 5059	MS-Jackson Region Fort Worth C&M	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,703
JAN-21	060	Atmos Energy-Colo-3141	CKS-Olaite-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	061000	Kansas ADM	9,062
JAN-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,921
JAN-21	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	323
JAN-21	080	Atmos Energy-Mid-Tex 4335	MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	658
JAN-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	352
JAN-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,100
JAN-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	531
JAN-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,010
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	350
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,214
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,090
JAN-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	691
JAN-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	784
JAN-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	358
JAN-21	060	Atmos Energy-Colo-3034	CKS-Greeley-C&M	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	997
JAN-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brown-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	913
JAN-21	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	16,206
JAN-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,016
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,158
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,177
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,330
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,338
JAN-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,660
JAN-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,483
JAN-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,511
JAN-21	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,315
JAN-21	060	Atmos Energy-Colo-3136	CKS-Herrington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	061000	Kansas ADM	2,666
JAN-21	060	Atmos Energy-Colo-3034	CKS-Greeley-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	2,418
JAN-21	050	Atmos Energy-KY/Mid-3438	KMD-Rockford/Bloomington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,490
JAN-21	050	Atmos Energy-KY/Mid-3344	KMD-Shelbyville TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	580
JAN-21	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	7,402
JAN-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brown-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,478
JAN-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	4,481
JAN-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	14,689
JAN-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,260
JAN-21	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	20,940
JAN-21	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	333
JAN-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	11,323
JAN-21	030	Atmos Energy-West Tex 2036	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	3,545
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,552
JAN-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,994
JAN-21	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,935
JAN-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,540
JAN-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,839
JAN-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,559
JAN-21	080	Atmos Energy-Mid-Tex 4586								

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JAN-21	070	Amos Energy-Mississ0173		MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	113,131
JAN-21	070	Amos Energy-Mississ0201		MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,100
JAN-21	070	Amos Energy-Mississ0506		MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	120,627
JAN-21	070	Amos Energy-Mississ0503		MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	10,137
JAN-21	060	Amos Energy-Colorado3142		CKS-Yates Center C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,869
JAN-21	060	Amos Energy-Colorado3131		CKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	4,499
JAN-21	060	Amos Energy-Colorado3038		CKS-Salida/Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	16,750
JAN-21	060	Amos Energy-Colorado3030		CKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	18,155
JAN-21	060	Amos Energy-Colorado3015		CKS-Colorado-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKSDenver Company Office	11,044
JAN-21	060	Amos Energy-Colorado3011		CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKSDenver Company Office	13,542
JAN-21	060	Amos Energy-Colorado3006		CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKSDenver Company Office	6,340
JAN-21	060	Amos Energy-Colorado3000		CKS-C&M-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	5,899
JAN-21	060	Amos Energy-Colorado3002		CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,347
JAN-21	050	Amos Energy-KYMid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	19,915
JAN-21	050	Amos Energy-KYMid-13439		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	31,417
JAN-21	050	Amos Energy-KYMid-13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	5,392
JAN-21	050	Amos Energy-KYMid-13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KyMid-States	1,038
JAN-21	050	Amos Energy-KYMid-13308		KMD-Industrial & Admin Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	2,242
JAN-21	050	Amos Energy-KYMid-12750		KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KyMid-States	20,217
JAN-21	050	Amos Energy-KYMid-12736		KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	5,025
JAN-21	050	Amos Energy-KYMid-12734		KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	74,922
JAN-21	050	Amos Energy-KYMid-12732		KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	12,884
JAN-21	050	Amos Energy-KYMid-12636		KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,192
JAN-21	050	Amos Energy-KYMid-12634		KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	774
JAN-21	030	Amos Energy-West Tex 2237		WTX-Seminole/Bird-C&M/Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas Div	10,367
JAN-21	030	Amos Energy-West Tex 2235		WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	12,741
JAN-21	030	Amos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	120,748
JAN-21	030	Amos Energy-West Tex 2231		WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,042
JAN-21	030	Amos Energy-West Tex 2023		WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas Div	86,340
JAN-21	030	Amos Energy-West Tex 2012		WTX-Lubbock-Asset Integrity & Cmplice	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,271
JAN-21	030	Amos Energy-West Tex 2012		WTX-Lubbock-Asset Integrity & Cmplice	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	4,774
JAN-21	030	Amos Energy-West Tex 2010		WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,836
JAN-21	030	Amos Energy-West Tex 2002		WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	3,922
JAN-21	030	Amos Energy-West Tex 2009		WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,928
JAN-21	030	Amos Energy-West Tex 2007		WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,869
JAN-21	030	Amos Energy-West Tex 2002		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas Div - Triangle Pipeline	4,347
JAN-21	030	Amos Energy-West Tex 2002		WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,000
JAN-21	030	Amos Energy-West Tex 2001		WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	67,645
JAN-21	020	Amos Energy-Louisiana 4039		LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,664
JAN-21	020	Amos Energy-Louisiana 4032		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	1,008
JAN-21	020	Amos Energy-Louisiana 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,536
JAN-21	020	Amos Energy-Louisiana 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	18,315
JAN-21	020	Amos Energy-Louisiana 4016		LA-Madison-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	36,213
JAN-21	020	Amos Energy-Louisiana 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	29,739
JAN-21	020	Amos Energy-Louisiana 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,548
JAN-21	020	Amos Energy-Louisiana 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Transla	1,548
JAN-21	020	Amos Energy-Louisiana 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,992
JAN-21	020	Amos Energy-Louisiana 2473		LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	7,131
JAN-21	020	Amos Energy-Louisiana 2470		LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,312
JAN-21	020	Amos Energy-Louisiana 2454		LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	Transla	1,768
JAN-21	020	Amos Energy-Louisiana 2454		LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	1,768
JAN-21	020	Amos Energy-Louisiana 2453		LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	Transla	1,809
JAN-21	020	Amos Energy-Louisiana 2432		LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	12,244
JAN-21	020	Amos Energy-Louisiana 2415		LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	4,42
JAN-21	020	Amos Energy-Louisiana 2402		LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	7,653
JAN-21	180	Amos Pipeline - Texas 9803		APT-West Region Compliance FW	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	585
JAN-21	180	Amos Pipeline - Texas 9862		APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	899
JAN-21	180	Amos Pipeline - Texas 9862		APT-North Region Compliance WACIDES	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,481
JAN-21	180	Amos Pipeline - Texas 9855		APT-North Region Compliance Central South	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,663
JAN-21	180	Amos Pipeline - Texas 9810		APT-West Region Compliance AR/RV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,403
JAN-21	180	Amos Pipeline - Texas 9809		APT-West Region Compliance GAR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,080
JAN-21	180	Amos Pipeline - Texas 9856		APT-North Region Compliance WF	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,504
JAN-21	180	Amos Pipeline - Texas 9803		APT-West Region Compliance FW	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,127
JAN-21	180	Amos Pipeline - Texas 9819		APT-Operations Support Hydrotesting	8500	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,333
JAN-21	180	Amos Pipeline - Texas 9799		APT-West Region CNG Operations	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	7,552
JAN-21	180	Amos Pipeline - Texas 9799		APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700522	WAHA & Compressor Station	1,008
JAN-21	180	Amos Pipeline - Texas 9798		APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,537
JAN-21	180	Amos Pipeline - Texas 9792		APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	36,213
JAN-21	180	Amos Pipeline - Texas 9781		APT-Compliance Integrity	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	15,538
JAN-21	180	Amos Pipeline - Texas 9780		APT-West Region Eastland District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	477
JAN-21	180	Amos Pipeline - Texas 9747		APT-West Region Arlington District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,680
JAN-21	180	Amos Pipeline - Texas 9745		APT-West Region Eastland District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,936
JAN-21	180	Amos Pipeline - Texas 9739		APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,478
JAN-21	180	Amos Pipeline - Texas 9690		APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,921
JAN-21	180	Amos Pipeline - Texas 9687		APT-North Region West Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,527
JAN-21	180	Amos Pipeline - Texas 9661		APT-South Region Compliance West Div	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,559
JAN-21	180	Amos Pipeline - Texas 9662		APT-North Region Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	7,045
JAN-21	180	Amos Pipeline - Texas 9657		APT-North Region Compliance ATH/LNG/ICOR	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	30,974
JAN-21	180	Amos Pipeline - Texas 9645		APT-Engineering Services	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,680
JAN-21	180	Amos Pipeline - Texas 9627		APT-Engineering and Tech Support Admin	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,381
JAN-21	180	Amos Pipeline - Texas 9622		APT-Human Resources	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	6,321
JAN-21	180	Amos Pipeline - Texas 9667		APT-South Region Compliance WACIDES	8520	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	215
JAN-21	180	Amos Pipeline - Texas 9656		APT-North Region Compliance WF	8520	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	512
JAN-21	180	Amos Pipeline - Texas 9656		APT-North Region Compliance WF	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	215
JAN-21	060	Amos Energy-Colorado3009		CKS-Independence-Storage	8440	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	Kansas ADM	2,018
JAN-21	060	Amos Energy-Colorado3009		APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	6,743
JAN-21	060	Amos Energy-Colorado3013		APT-Gas Scheduling	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	5,158
JAN-21	060	Amos Energy-Colorado3013		APT-North Region Compliance ATH/LNG/ICOR	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	5,029
JAN-21	060	Amos Energy-Colorado3013		APT-East Storage & Compression	8100	Wells expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,372
JAN-21	050	Amos Energy-KYMid-13303		KMD-Public Affairs	8050	CY - Political and Related	01000	Non-project Labor	091000	KyMid-States	468
JAN-21	010	Amos Regulated Shant 15003		ATM-Dal-Governmental Affairs	4254	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	2,991
JAN-21	030	Amos Energy-West Tex 0000		ATM-Default	1630	Stores Expense Unidentified	01000	Non-project Labor	010000	West Texas Div	5,755
JAN-21	020	Amos Energy-Louisiana 4000		MDTX-Div-Engineering Services Northeast	1620	Stores Expense Unidentified	01000	Non-project Labor	090000	AE Louisiana Overhead	4,834
JAN-21	060	Amos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,040
OCT-20	020	Amos Energy-Louisiana 2474		LA-Hammond C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	19,693
OCT-20	180	Amos Pipeline - Texas 9748		APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	851,106
NOV-20	020	Amos Energy-Mid-Tex 4509		MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	114
NOV-20	020	Amos Energy-Louisiana 2472		LA-Northlake C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	1,194
NOV-20	020	Amos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000	Transla	1,948
NOV-20	020	Amos Energy-Louisiana 2451		LA-Lafayette-C&M	8740	Mains and Services Expenses					

Period	Month	Company	Description	Cost Center	Cost Center Description	Account	Sub Account	Contract Description	Division	Division Description	Net Amount
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Wells expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		379,440
SEP-20	060	Atmos Energy-Colo-3009	CKS-Independence-Storage	8160	Wells expenses	06111	Contract Labor	080000	Kansas A&M		56,749
SEP-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division		5,116
SEP-20	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		5,885
SEP-20	303	Texas Louisiana Gas P 15323	LSU-Corporate Gas Control & Storage	9200	A&G-Administrative & general salaries	01000	Non-project Labor	050000	TLGP-LSGN		1,254
SEP-20	223	WKG Storage - East DI 8531	KMD-Storage-East Diamond	9200	A&G-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond		4,729
SEP-20	220	Atmos Energy Louisiana 1826	ATM-New Orleans-Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	059000	TLIG		3,272
SEP-20	010	Atmos Energy-Colo-1826	ATM-Jackson-Service Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	035000	Southeast Colorado		9,919
SEP-20	010	Atmos Regulated Share 1525	ATM-Franklin-Gas Control & Storage	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office		21,888
SEP-20	010	Atmos Regulated Share 1417	ATM-Dal Corporate Programs	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		8,088
SEP-20	010	Atmos Regulated Share 1227	ATM-Dal-Customer Program Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		114,506
SEP-20	010	Atmos Regulated Share 1209	ATM-Jackson-Security & Compliance	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		58,815
SEP-20	010	Atmos Regulated Share 1164	ATM-Dal-T Security	9200	A&G-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office		5,897
SEP-20	010	Atmos Regulated Share 1164	ATM-Dal-T Security	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		78,825
SEP-20	010	Atmos Regulated Share 1116	ATM-Dal-Taxation	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		83,237
SEP-20	060	Atmos Energy-Colo-3008	CKS-Devine-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	060000	Kansas A&M		3,373
SEP-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	060000	Mid-States-Virginia		3,358
SEP-20	060	Atmos Energy-Mid-Tex 4133	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee		3,314
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	9030	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division		14,359
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		3,218
SEP-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		782
SEP-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		251,460
SEP-20	220	Atmos Energy Louisiana 8411	AE-LIG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TLIG		6,233
SEP-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		12,182
SEP-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,359
SEP-20	080	Atmos Energy-Mid-Tex 4592	MDTX-West Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		9,492
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		9,203
SEP-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		4,181
SEP-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		3,815
SEP-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		11,005
SEP-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		17,078
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		3,146
SEP-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		21,143
SEP-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0170000	Mississippi		3,382
SEP-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi		1,304
SEP-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi		1,656
SEP-20	070	Atmos Energy-Mississippi 5039	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi		708
SEP-20	060	Atmos Energy-Colo-3038	CKS-Salida/Gunnison-C&M/Svc	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000	Northwest & Central Colorado		5,481
SEP-20	050	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Svc	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY		1,508
SEP-20	030	Atmos Energy-Louisian 2418	WTX-Pampa-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution		1,163
SEP-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS		12,714
SEP-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa		6,520
SEP-20	010	Atmos Regulated Share 1212	MDTX-North Region Compliance Center North	8910	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support		207,218
SEP-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Center South	8910	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division		569
SEP-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division		4,833
SEP-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division		76
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division		795
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS		3,142
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division		226
SEP-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division		230
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution		1,492
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS		2,229
SEP-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS		1,791
SEP-20	070	Atmos Energy-Mississippi 1599	MS-Cluthe-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	010000	Mississippi		17,610
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8900	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution		502
SEP-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division		11,449
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division		16,760
SEP-20	060	Atmos Energy-Colo-3146	CKS-Yates Center-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	034000	Kansas A&M		1,842
SEP-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000	KY/Mid-States		4,113
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division		5,084
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division		58
SEP-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Dallas CS North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division		2,184
SEP-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division		3,052
SEP-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,369
SEP-20	060	Atmos Energy-Colo-3146	CKS-Yates Center-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Kansas A&M		3,747
SEP-20	050	Atmos Energy-KY/Mid-12750	KMD-Bowling Green-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY		1,459
SEP-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division		960
SEP-20	060	Atmos Energy-Colo-3038	CKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	034000	Kansas A&M		1,980
SEP-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8880	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		7,911
SEP-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		288
SEP-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		340
SEP-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		3,475
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		310
SEP-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		2,807
SEP-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi		5,211
SEP-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,599
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,524
SEP-20	080	Atmos Energy-Mid-Tex 4342	MDTX-North Region Kilbuck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,133
SEP-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		210
SEP-20	060	Atmos Energy-Colo-3146	CKS-Yates Center-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Kansas A&M		634
SEP-20	060	Atmos Energy-Colo-3038	CKS-Salida/Gunnison-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado		1,266
SEP-20	060	Atmos Energy-Colo-3030	CKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	035000	Colorado (N.E.C.O prior to Oct-20)		2,017
SEP-20	060	Atmos Energy-Colo-3015	CKS-Cluthe-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado		1,163
SEP-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brrfnd-C&M/Serv	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution		2,591
SEP-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS		4,384
SEP-20	020	Atmos Energy-Louisian 2538	LA-Monroe-Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS		16,328
SEP-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa		4,237
SEP-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa		7,214
SEP-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		79
SEP-20	080	Atmos Energy-Mid-Tex 4245	MDTX-South Region Waco NE	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		14,345
SEP-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		4,908
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		4,357
SEP-20	080	Atmos Energy-Mid-Tex 4170	MDTX-North Region Arlington Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,797
SEP-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi		2,830
SEP-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi		6,277
SEP-20	060	Atmos Energy-Colo-3145	CKS-Independence-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	061000	Kansas A&M		7,892
SEP-20	060	Atmos Energy-Colo-3143	CKS-Cluthe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	061000	Kansas A&M		7,004
SEP-20	050	Atmos Energy-KY/Mid-12736	KMD-Campbellsville-C&M/Service	8780	Meter and						

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	564	
SEP-20	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27	
SEP-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,631	
SEP-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	830	
SEP-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,723	
SEP-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,869	
SEP-20	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,223	
SEP-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,107	
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Compliance WACODES	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	880	
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-South Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,218	
SEP-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LG/CO	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,020	
SEP-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Project Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,355	
SEP-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Project Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,332	
SEP-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	(8,005)	
SEP-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,917	
SEP-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,112	
SEP-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,294	
SEP-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,564	
SEP-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,147	
SEP-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,557	
SEP-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	40,877	
SEP-20	070	Atmos Energy-Mississippi 5139	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	963	
SEP-20	070	Atmos Energy-Mississippi 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,104	
SEP-20	070	Atmos Energy-Mississippi 5072	MS-Jackson-Service Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,758	
SEP-20	070	Atmos Energy-Mississippi 5070	MS-Jackson-Service Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	30,717	
SEP-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,920	
SEP-20	070	Atmos Energy-Mississippi 5036	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	54,723	
SEP-20	070	Atmos Energy-Mississippi 5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,459	
SEP-20	070	Atmos Energy-Mississippi 5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	6,109	
SEP-20	070	Atmos Energy-Mississippi 5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	6,520	
SEP-20	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,248	
SEP-20	070	Atmos Energy-Mississippi 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	9,956	
SEP-20	070	Atmos Energy-Mississippi 5002	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	9,524	
SEP-20	060	Atmos Energy-Colo 3145	COKS-Independent-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000	Kansas ACDM	25,014	
SEP-20	060	Atmos Energy-Colo 3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	035000	Southwest Colorado	28,009	
SEP-20	060	Atmos Energy-Colo 3038	COKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	035000	Southwest Colorado	911	
SEP-20	060	Atmos Energy-Colo 3038	COKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	035000	Southwest Colorado	9,020	
SEP-20	060	Atmos Energy-Colo 3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	035000	Southwest Colorado	1,269	
SEP-20	060	Atmos Energy-Colo 3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	7,198	
SEP-20	060	Atmos Energy-Colo 3030	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	19,670	
SEP-20	060	Atmos Energy-Colo 3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C prior to Oct-20)	20,368	
SEP-20	060	Atmos Energy-Colo 3018	COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,400	
SEP-20	060	Atmos Energy-Colo 3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	036000	Southwest Colorado	38	
SEP-20	060	Atmos Energy-Colo 3009	COKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	(6,133)	
SEP-20	060	Atmos Energy-Colo 3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,812	
SEP-20	060	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	COKS/Denver Company Office	20,075	
SEP-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	KY/Mid-States	121	
SEP-20	050	Atmos Energy-KY/Mid-13351	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,293	
SEP-20	050	Atmos Energy-KY/Mid-13337	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	82	
SEP-20	050	Atmos Energy-KY/Mid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	6,739	
SEP-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	63,503	
SEP-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,383	
SEP-20	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	2,476	
SEP-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,776	
SEP-20	050	Atmos Energy-KY/Mid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	10,921	
SEP-20	050	Atmos Energy-KY/Mid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	4,107	
SEP-20	050	Atmos Energy-KY/Mid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,580	
SEP-20	050	Atmos Energy-KY/Mid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	6,059	
SEP-20	030	Atmos Energy-West Te 2237	WTX-Seminole/Bnfrd-C&M/Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	14,799	
SEP-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,402	
SEP-20	030	Atmos Energy-West Te 2006	WTX-Lubbock-Erg Sys Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	West Texas City	27,702	
SEP-20	020	Atmos Energy-Louisiana 4050	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,571	
SEP-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	-	
SEP-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,395	
SEP-20	020	Atmos Energy-Louisiana 4038	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	1,025	
SEP-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	7,229	
SEP-20	020	Atmos Energy-Louisiana 4034	LA-Div Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	15,844	
SEP-20	020	Atmos Energy-Louisiana 4032	LA-De Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	(1,000)	
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,844	
SEP-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	67,698	
SEP-20	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	1,687	
SEP-20	020	Atmos Energy-Louisiana 2473	LA-Natchitoches-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	877	
SEP-20	020	Atmos Energy-Louisiana 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	10,961	
SEP-20	020	Atmos Energy-Louisiana 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	12,484	
SEP-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	72	
SEP-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	1,115	
SEP-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	53	
SEP-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,940	
SEP-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	1,000	
SEP-20	020	Atmos Energy-Louisiana 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	13,967	
SEP-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,197	
SEP-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,371	
SEP-20	020	Atmos Energy-Louisiana 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	53,094	
SEP-20	020	Atmos Energy-Louisiana 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,476	
SEP-20	180	Atmos Pipeline - Texas 9550	APT-North Region Compliance GAR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	498	
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,699	
SEP-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LG/CO	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	569	
SEP-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	60	
SEP-20	180	Atmos Pipeline - Texas 9654	APT-North Region Compliance DEN/BOYD	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,831	
SEP-20	180	Atmos Pipeline - Texas 9785	APT-North Region Boyd District	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,436	
SEP-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,245	
SEP-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,092	
SEP-20	180	Atmos Pipeline - Texas 9738	APT-North Region Compliance MCN	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,721	
SEP-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,735	
SEP-20	180	Atmos Pipeline - Texas 9814	APT-North Region McKinney District CS	8570	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,818	
SEP-20	180	Atmos Pipeline - Texas 9813	APT-North Region McKinney District CS	8570	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,735	
SEP-20	180	Atmos Pipeline - Texas 9786	APT-North Region Denton District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,286	
SEP-20	180	Atmos Pipeline - Texas 9780	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	564	
SEP-20	180	Atmos Pipeline - Texas 9778	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,887	
SEP-20	180	Atmos Pipeline - Texas 9774	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,432	
SEP-20	180	Atmos Pipeline - Texas 9724	APT-West Region ARL/IRV Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	955	
SEP-20	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,061	

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
APR-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	9200	AGG-Administrative & general salaries	01000	190000 Mid-Tex Gas Division	6,457	
APR-21	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	9200	AGG-Administrative & general salaries	01000	190000 Mid-Tex Gas Division	33,115	
APR-21	050	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	090000 KY	12,805	
APR-21	010	Atmos Regulated Shant 1826	ATM-New Orleans-Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	21,462	
APR-21	010	Atmos Regulated Shant 1158	ATM-Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	21,862	
APR-21	010	Atmos Regulated Shant 1508	ATM-Dal-Energy Assistance	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	34,275	
APR-21	010	Atmos Regulated Shant 1415	ATM-Dal-Trip Prog & Curriculum	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	45,507	
APR-21	010	Atmos Regulated Shant 1167	ATM-Dal-T Enterprise Architecture	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	94,192	
APR-21	010	Atmos Regulated Shant 1158	ATM-Dal-Customer Service Systems	9200	AGG-Administrative & general salaries	01001	002000 Customer Support	51,322	
APR-21	010	Atmos Regulated Shant 1153	ATM-Dal-Distribution Activity	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	53,100	
APR-21	010	Atmos Regulated Shant 1141	ATM-Dal-Gas Purchase Activity	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	37,811	
APR-21	010	Atmos Regulated Shant 1144	ATM-Dal-Data Integrity	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	114,693	
APR-21	010	Atmos Regulated Shant 1120	ATM-Dal-Accounts Payable	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	32,816	
APR-21	010	Atmos Regulated Shant 1119	ATM-Dal-Corporate Accounting	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	40,241	
APR-21	010	Atmos Regulated Shant 1114	ATM-Dal-VP & Controller	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	22,141	
APR-21	010	Atmos Regulated Shant 1107	ATM-Dal-Treasury	9200	AGG-Administrative & general salaries	01000	002000 Shared Services General Office	58,072	
APR-21	060	Atmos Energy-COLORADO-3032	COKS-COLORADO-Marketing	9120	Sales-Demonstrating and selling expenses	01000	003000 Colorado (N.E.C.O prior to Oct-20)	1,523	
APR-21	020	Atmos Energy-Louisiana 2408	LA-Marketing	9120	Sales-Demonstrating and selling expenses	01000	190000 AE Louisiana Overhead	999	
APR-21	080	Atmos Energy-Louisiana 4241	ATM-Dal-Customer Region Paris District	9030	Customer accounts-Customer records and collections expenses	01000	190000 Mid-Tex Gas Division	549	
APR-21	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	9030	Customer accounts-Customer records and collections expenses	01000	170000 Mississippi	9,694	
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	093000 Mid-States-Tennessee	2,489	
APR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	005000 West Texas City Plant Distribution	25	
APR-21	010	Atmos Regulated Shant 1226	ATM-Dal-Customer Region Services	9030	Customer accounts-Customer records and collections expenses	01000	012000 Customer Support	69,719	
APR-21	010	Atmos Regulated Shant 1224	ATM-Dal-CSO Human Resources	9030	Customer accounts-Customer records and collections expenses	01000	012000 Customer Support	23,328	
APR-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	7,560	
APR-21	080	Atmos Energy-Mid-Tex 4592	MDTX-South Region Denton District C&M	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	1,081	
APR-21	080	Atmos Energy-Mid-Tex 4594	MDTX-South Region Delco District	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	20,353	
APR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	1,313	
APR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	12,792	
APR-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan District	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	15,467	
APR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	9,398	
APR-21	080	Atmos Energy-Mid-Tex 4174	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	190000 Mid-Tex Gas Division	3,864	
APR-21	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	170000 Mississippi	1,474	
APR-21	070	Atmos Energy-Mississippi 5008	MS-Yazoo City-Operations	9020	Customer accounts-Meter reading expenses	01000	170000 Mississippi	1,239	
APR-21	060	Atmos Energy-COLORADO-3145	COKS-Independence-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	081000 Kansas ADM	1,214	
APR-21	060	Atmos Energy-COLORADO-3143	COKS-Claire-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	O&M Project Labor and COC01000 Kansas ADM	28,834	
APR-21	060	Atmos Energy-COLORADO-3138	COKS-John-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	081000 Kansas ADM	1,969	
APR-21	060	Atmos Energy-COLORADO-3041	COKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	O&M Project Labor and COC03000 Colorado (N.E.C.O prior to Oct-20)	2,184	
APR-21	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	093000 Mid-States-Tennessee	2,135	
APR-21	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	090000 KY	2,184	
APR-21	060	Atmos Energy-COLORADO-3143	COKS-Claire-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	O&M Project Labor and COC01000 Kansas ADM	2,825	
APR-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	007000 TransLa	7,999	
APR-21	060	Atmos Energy-COLORADO-1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	003000 COKS/Denver Company Office	3,004	
APR-21	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	003000 COKS/Denver Company Office	3,004	
APR-21	020	Atmos Energy-Louisiana 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	107000 AE Louisiana Overhead	3,037	
APR-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8930	Maintenance of meters and house regulators	01000	190000 Mid-Tex Gas Division	50	
APR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8930	Maintenance of meters and house regulators	01000	190000 Mid-Tex Gas Division	50	
APR-21	060	Atmos Energy-COLORADO-3143	COKS-Claire-C&M/Service	8930	Maintenance of meters and house regulators	01008	O&M Project Labor and COC01000 Kansas ADM	1,333	
APR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8930	Maintenance of services	01000	Non-project Labor	5,012	
APR-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8930	Maintenance of services	01000	Non-project Labor	090000 KY	17,722
APR-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Temple District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	1,122	
APR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	1,122	
APR-21	060	Atmos Energy-COLORADO-3035	COKS-Yampa Valley-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	1,122	
APR-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Bridle-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01008	O&M Project Labor and COC05000 West Texas City Plant Distribution	1,643	
APR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and COC05000 West Texas City Plant Distribution	1,643	
APR-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000 TransLa	4,361
APR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,910
APR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,876
APR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-North Region Carrollton District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	741
APR-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,910
APR-21	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	252
APR-21	070	Atmos Energy-Mississippi 5020	MS-Jackson-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	379
APR-21	060	Atmos Energy-KY/Mid-13435	KMD-Monrovia/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000 Mid-States-Tennessee	1,528
APR-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	007000 TransLa	763
APR-21	070	Atmos Energy-Mississippi 5051	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	367
APR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	258
APR-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	276
APR-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	203
APR-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,457
APR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,631
APR-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,147
APR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	472
APR-21	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,247
APR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	821
APR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	930
APR-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Carrollton District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	490
APR-21	060	Atmos Energy-COLORADO-3143	COKS-Claire-C&M/Service	8790	Customer installations expenses	01008	081000 Kansas ADM	2,445	
APR-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Bridle-C&M/Service	8790	Customer installations expenses	01008	O&M Project Labor and COC05000 West Texas City Plant Distribution	1,643	
APR-21	030	Atmos Energy-West Tex 2136	WTX-Plainview-Operations	8790	Customer installations expenses	01008	O&M Project Labor and COC05000 West Texas City Plant Distribution	1,643	
APR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,682
APR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,343
APR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-West Region San Angelo District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,482
APR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,478
APR-21	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	4,991
APR-21	060	Atmos Energy-COLORADO-3136	COKS-Heritage-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	2,952
APR-21	060	Atmos Energy-COLORADO-3040	COKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01008	O&M Project Labor and COC03000 Colorado (N.E.C.O prior to Oct-20)	1,993	
APR-21	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000 Mid-States-Virginia	4,876
APR-21	050	Atmos Energy-KY/Mid-13435	KMD-Monrovia/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	5,434
APR-21	050	Atmos Energy-KY/Mid-13342	KMD-Franklin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	3,761
APR-21	050	Atmos Energy-KY/Mid-12739	KMD-Shelbyville-KY-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	3,202
APR-21	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	7,920
APR-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	007000 TransLa - LGS	332
APR-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	007000 TransLa	163
APR-21	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	007000 TransLa	647
APR-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,457
APR-21	080	Atmos Energy-COLORADO-3143	COKS-Claire-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	081000 Kansas ADM	4,905	
APR-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000 KY	16,965
APR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and COC05000 West Texas City Plant Distribution	1,209	
APR-21	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,409
APR-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,947
APR-21	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,947
APR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,222
APR-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	27,781
APR-21	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance PW	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	30,569
APR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,336
APR-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,471
APR-21	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,190
APR-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	070	Atmos Energy-Mississippi	5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	546
APR-21	070	Atmos Energy-Mississippi	5040	MS-Jackson Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	21,808
APR-21	070	Atmos Energy-Mississippi	5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,122
APR-21	060	Atmos Energy-COLORADO	3144	COCS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	32,256
APR-21	060	Atmos Energy-COLORADO	3144	COCS-Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,573
APR-21	060	Atmos Energy-COLORADO	3040	COCS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	21,217
APR-21	060	Atmos Energy-COLORADO	3037	COCS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	990
APR-21	060	Atmos Energy-COLORADO	3033	COCS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	7,420
APR-21	060	Atmos Energy-COLORADO	3033	COCS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	6,176
APR-21	060	Atmos Energy-COLORADO	3007	COCS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COCS/Denver Company Office	3,269
APR-21	060	Atmos Energy-COLORADO	3006	COCS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	36,660
APR-21	060	Atmos Energy-COLORADO	3005	COCS-Denver-IT Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	47
APR-21	060	Atmos Energy-COLORADO	3005	COCS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COCS/Denver Company Office	667
APR-21	060	Atmos Energy-COLORADO	3003	COCS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	7,066
APR-21	050	Atmos Energy-KY/Mid	1345	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	6,790
APR-21	050	Atmos Energy-KY/Mid	1343	KMD-Bristol/Martin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	11,963
APR-21	050	Atmos Energy-KY/Mid	1343	KMD-Bristol/Martin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Virginia	505
APR-21	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Virginia	1,104
APR-21	050	Atmos Energy-KY/Mid	13308	KMD-Plant/Records	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	3,543
APR-21	050	Atmos Energy-KY/Mid	13301	KMD-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	13,329
APR-21	050	Atmos Energy-KY/Mid	12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	080000	KY	1,388
APR-21	050	Atmos Energy-KY/Mid	12631	KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	4,229
APR-21	030	Atmos Energy-West Tex	2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,114
APR-21	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,578
APR-21	030	Atmos Energy-West Tex	2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	30,772
APR-21	030	Atmos Energy-West Tex	2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	7,017
APR-21	030	Atmos Energy-West Tex	2008	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,268
APR-21	030	Atmos Energy-West Tex	2003	WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,815
APR-21	020	Atmos Energy-Louisiana	4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,543
APR-21	020	Atmos Energy-Louisiana	4048	LA-W Jefferson C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	49,003
APR-21	020	Atmos Energy-Louisiana	4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	66,677
APR-21	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	19,878
APR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,702
APR-21	020	Atmos Energy-Louisiana	2455	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,631
APR-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	21,549
APR-21	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	6,092
APR-21	020	Atmos Energy-Louisiana	2418	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	25,960
APR-21	020	Atmos Energy-Louisiana	2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,293
APR-21	020	Atmos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,431
APR-21	020	Atmos Energy-Louisiana	2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,575
APR-21	020	Atmos Energy-Louisiana	2407	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	14,483
APR-21	020	Atmos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,822
APR-21	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	3,014
APR-21	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,042
APR-21	180	Atmos Pipeline - Texas	9803	APT-West Region Compliance FW	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Wahla Header LSP Pipeline	435
APR-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Wahla Header LSP Pipeline	465
APR-21	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	574
APR-21	180	Atmos Pipeline - Texas	9782	APT-North Region McKinney District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	574
APR-21	180	Atmos Pipeline - Texas	9677	APT-South Region Kerrville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,336
APR-21	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,730
APR-21	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,670
APR-21	180	Atmos Pipeline - Texas	9610	APT-West Region Compliance ARJUR/DV	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,431
APR-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700502	WAHA & Compressor Station	4,913
APR-21	180	Atmos Pipeline - Texas	9765	APT-North Region Compliance Central North	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,431
APR-21	180	Atmos Pipeline - Texas	9671	APT-South Region Compliance West	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,913
APR-21	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,855
APR-21	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170829	Amory	93
APR-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700502	WAHA & Compressor Station	1,054
APR-21	180	Atmos Pipeline - Texas	9792	APT-West Region Compliance ARJUR/DV	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,093
APR-21	180	Atmos Pipeline - Texas	9721	APT-North Region Garland District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,529
APR-21	180	Atmos Pipeline - Texas	9703	APT-South Region Waco NE	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,446
APR-21	180	Atmos Pipeline - Texas	9698	APT-North Region Temple District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9
APR-21	180	Atmos Pipeline - Texas	9673	APT-West Region West Plr Dist	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,649
APR-21	180	Atmos Pipeline - Texas	9672	APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,321
APR-21	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,292
APR-21	180	Atmos Pipeline - Texas	9647	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,294
APR-21	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,551
APR-21	180	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	846
APR-21	180	Atmos Pipeline - Texas	9626	APT-Finance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,001
APR-21	180	Atmos Pipeline - Texas	9621	APT-President	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	53,867
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711002	NSL-Ponder Compressors	5,142
APR-21	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATH/LNG/CCR	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,048
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,897
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	701222	Lapara Storage LSP Pipeline	1,003
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8160	Wells expenses	01000	Non-project Labor	701223	New York Storage LSP Pipeline	242
APR-21	050	Atmos Energy-KY/Mid	12609	KMD-Owensboro-Storage/Transmission	8160	Wells expenses	01000	Non-project Labor	090000	KY	1,995
APR-21	050	Atmos Energy-KY/Mid	13333	KMD-Public Affairs	4264	Store Political and Related	01000	Non-project Labor	091000	Ky/Mid-States	661
APR-21	050	Atmos Energy-KY/Mid	13333	KMD-Public Affairs	4264	Store Political and Related	01000	Non-project Labor	090000	KY	5,317
APR-21	020	Atmos Energy-Louisiana	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000	AE Louisiana Overhead	1,457
APR-21	020	Atmos Energy-Louisiana	4584	MDTX-South Region DeSoto District	9020	Customer accounts-Customer meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,162
APR-21	020	Atmos Energy-Louisiana	2418	LA-Safety	9020	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,457
APR-21	010	Atmos Regulated Shant	1167	ATM-Dal-IT Enterprise Architecture	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	40,957
APR-21	010	Atmos Regulated Shant	1139	ATM-Dal-Bus Planning & Analysis	9230	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	23,150
APR-21	080	Atmos Energy-Mid-Tex	4130	MDTX-Checkbook C&M	9200	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,623
APR-21	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	8,200
APR-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,573
APR-21	030	Atmos Energy-West Tex	2012	ATM-Dal-Bus Planning & Analysis	9200	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)	6,340
APR-21	060	Atmos Energy-COLORADO	3007	COCS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	3,269
APR-21	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,460
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,882
APR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8630	Transmission-Compressor station labor and expenses	06111	Contract Labor			

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
NOV-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	452
NOV-20	080	Atmos Energy-Mid-Tex 4572	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	270
NOV-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8800	Distribution-Other expenses	01000	Non-project Labor	654
NOV-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	01000	Non-project Labor	80
NOV-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8800	Distribution-Other expenses	01000	Non-project Labor	112
NOV-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	1,117
NOV-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	434
NOV-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	1,097
NOV-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8790	Customer installations expenses	01000	Non-project Labor	1,177
NOV-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	175
NOV-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	720
NOV-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	1,897
NOV-20	060	Atmos Energy-Colo-3143	COKS-Claire-C&M/Service	8790	Customer installations expenses	08100	Kansas A&M	8,893
NOV-20	030	Atmos Energy-West Te 2134	WTX-Ana-Info C&M/Service	8790	Customer installations expenses	01008	O&M Project Labor and C&M/Service	24,946
NOV-20	030	Atmos Energy-West Te 2134	WTX-Ana-Info C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	29,400
NOV-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8790	Customer installations expenses	01000	Non-project Labor	58
NOV-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	7,562
NOV-20	080	Atmos Energy-Mid-Tex 4587	MDTX-South Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	10,391
NOV-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	7,423
NOV-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	15,023
NOV-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	1,233
NOV-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	8,667
NOV-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	10,381
NOV-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	14,871
NOV-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8780	Meter and house regulator expenses	01000	Non-project Labor	8,233
NOV-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	7,550
NOV-20	070	Atmos Energy-Mississi 5145	MS-Kosciusko-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	6,402
NOV-20	070	Atmos Energy-Mississi 5140	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	2,434
NOV-20	070	Atmos Energy-Mississi 5136	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	4,751
NOV-20	070	Atmos Energy-Mississi 5031	MS-Yazoo City-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	2,163
NOV-20	070	Atmos Energy-Mississi 5019	MS-Jackson-Service/C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	11,825
NOV-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	592
NOV-20	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	1,124
NOV-20	050	Atmos Energy-KYMid-2738	KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	7,301
NOV-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8780	Distribution-Operation supervision and engineering	01001	Capital Labor	106,470
NOV-20	030	Atmos Energy-West Te 2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	3,675
NOV-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	6,512
NOV-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	7,000
NOV-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	10,483
NOV-20	070	Atmos Energy-Mississi 5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	1,331
NOV-20	030	Atmos Energy-West Te 2035	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and C&M/Service	1,195
NOV-20	030	Atmos Energy-West Te 2035	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	2,269
NOV-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and C&M/Service	10,543
NOV-20	020	Atmos Energy-Louisian 2539	LA-West Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	8,770
NOV-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	17,561
NOV-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8750	Meters and Services Expenses	01000	Non-project Labor	15,741
NOV-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Meters and Services Expenses	01000	Non-project Labor	5,962
NOV-20	080	Atmos Energy-Mid-Tex 4609	MDTX-Asset Records	8740	Meters and Services Expenses	01000	Non-project Labor	38,400
NOV-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Meters and Services Expenses	01000	Non-project Labor	9,070
NOV-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Meters and Services Expenses	01000	Non-project Labor	2,291
NOV-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8740	Meters and Services Expenses	01000	Non-project Labor	5,907
NOV-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas CS South	8740	Meters and Services Expenses	01000	Non-project Labor	13,420
NOV-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Meters and Services Expenses	01000	Non-project Labor	15,821
NOV-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Meters and Services Expenses	01000	Non-project Labor	15,821
NOV-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Meters and Services Expenses	01000	Non-project Labor	10,711
NOV-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Meters and Services Expenses	01000	Non-project Labor	8,439
NOV-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8740	Meters and Services Expenses	01000	Non-project Labor	6,152
NOV-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8740	Meters and Services Expenses	01000	Non-project Labor	4,282
NOV-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Wichita Falls District	8740	Meters and Services Expenses	01000	Non-project Labor	17,410
NOV-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin F1 Worth	8740	Meters and Services Expenses	01000	Non-project Labor	741
NOV-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Meters and Services Expenses	01000	Non-project Labor	1,867
NOV-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Link M&T	8740	Meters and Services Expenses	01000	Non-project Labor	2,064
NOV-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8740	Meters and Services Expenses	01000	Non-project Labor	8,129
NOV-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8740	Meters and Services Expenses	01000	Non-project Labor	24,346
NOV-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8740	Meters and Services Expenses	01000	Non-project Labor	385
NOV-20	070	Atmos Energy-Mississi 5135	MS-Cleveland-Operations	8740	Meters and Services Expenses	01000	Non-project Labor	7,243
NOV-20	070	Atmos Energy-Mississi 5135	MS-Cleveland-Operations	8740	Meters and Services Expenses	01000	Non-project Labor	1,253
NOV-20	070	Atmos Energy-Mississi 5039	MS-Meridian-Operations	8740	Meters and Services Expenses	01000	Non-project Labor	4,038
NOV-20	070	Atmos Energy-Mississi 5039	MS-Meridian-Operations	8740	Meters and Services Expenses	01000	Non-project Labor	10,368
NOV-20	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8740	Meters and Services Expenses	01008	O&M Project Labor and C&M/Service	19,272
NOV-20	050	Atmos Energy-KYMid-2739	KMD-Sheffield KY-C&M/Service	8740	Meters and Services Expenses	01000	Non-project Labor	3,327
NOV-20	050	Atmos Energy-KYMid-2734	KMD-Bowling Green-C&M/Service	8740	Meters and Services Expenses	01000	Non-project Labor	14,939
NOV-20	050	Atmos Energy-KYMid-2638	KMD-Mayfield-C&M/Service	8740	Meters and Services Expenses	01000	Non-project Labor	408
NOV-20	050	Atmos Energy-KYMid-2636	KMD-Owensboro-C&M/Service	8740	Meters and Services Expenses	01000	Non-project Labor	14,151
NOV-20	030	Atmos Energy-West Te 2134	WTX-Ana-Info C&M/Service	8740	Meters and Services Expenses	01008	O&M Project Labor and C&M/Service	35,913
NOV-20	020	Atmos Energy-Louisian 4037	LA-East Region Construction	8740	Meters and Services Expenses	01000	Non-project Labor	9,940
NOV-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8740	Meters and Services Expenses	01000	Non-project Labor	9,420
NOV-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8740	Meters and Services Expenses	01000	Non-project Labor	12,835
NOV-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	54,973
NOV-20	080	Atmos Energy-Mid-Tex 4608	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	27,360
NOV-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,087
NOV-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	64,666
NOV-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,361
NOV-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	15,947
NOV-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	66,453
NOV-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	63,105
NOV-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	18,600
NOV-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107,615
NOV-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	10,339
NOV-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	38,113
NOV-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	38
NOV-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	16,015
NOV-20	080	Atmos Energy-Mid-Tex 4430	MDTX-South Region Commerce ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,047
NOV-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	15,967
NOV-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects F1 Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	278
NOV-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	10,370
NOV-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	8,667
NOV-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	16,961
NOV-20	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	20,458
NOV-20	070	Atmos Energy-Mississi 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	34,567
NOV-20	070	Atmos Energy-Mississi 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,675
NOV-20	070	Atmos Energy-Mississi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	36,665
NOV-20	070	Atmos Energy-Mississi 5070	MS-Jackson-Operation Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	8,188
NOV-20	070	Atmos Energy-Mississi 5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	725
NOV-20	070	Atmos Energy-Mississi 5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	2,285
NOV-20	070	Atmos Energy-Mississi 5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,986
NOV-20	070	Atmos Energy-Mississi 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	11,910
NOV-20	070	Atmos Energy-Mississi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C&M/Service	1,000
NOV-20	070	Atmos Energy-Mississi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17,771
NOV-20	060	Atmos Energy-Colo-3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	7,797
NOV-20	060	Atmos Energy-Colo-3034	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	11,940
NOV-20	060	Atmos Energy-Colo-3018	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	6,785
NOV-20	060	Atmos Energy-Colo-3018	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	6,889
NOV-20	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	14,405
NOV-20	060	Atmos Energy-Colo-3005	COKS-Industrial & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	41
NOV-20	060	Atmos Energy-Colo-3004	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	9,219
NOV-20	060	Atmos Energy-Colo-3004	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	4,727
NOV-20	050	Atmos Energy-KYMid-1345	KMD-Monroeville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	7,987
NOV-20	050	Atmos Energy-KYMid-1343	KMD-Monroeville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	7,987
NOV-20	050	Atmos Energy-KYMid-1338	KMD-Union City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	767
NOV-20	050	Atmos Energy-KYMid-1338	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	2,242
NOV-20	050	Atmos Energy-KYMid-1273	KMD-Sheffield KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	3,440
NOV-20	050	Atmos Energy-KYMid-1273	KMD-Sheffield					

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70128	Line 73 Compressor LSP	1,240	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70128	Atmos Pipeline - Texas	17,947	
NOV-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/RV	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,075	
NOV-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,914	
NOV-20	180	Atmos Pipeline - Texas 9875	APT-South Region Compliance ASL	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,009	
NOV-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,156	
NOV-20	180	Atmos Pipeline - Texas 9686	APT-South Region Compliance West	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,245	
NOV-20	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	11,709	
NOV-20	180	Atmos Pipeline - Texas 9685	APT-South Region Compliance BRYGROKAT	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	54,238	
NOV-20	180	Atmos Pipeline - Texas 9798	APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	7,595	
NOV-20	180	Atmos Pipeline - Texas 9770	APT-North Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	4,396	
NOV-20	180	Atmos Pipeline - Texas 9774	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	833	
NOV-20	180	Atmos Pipeline - Texas 9702	APT-South Region Bryan South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,312	
NOV-20	180	Atmos Pipeline - Texas 9701	APT-West Region Irving District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,136	
NOV-20	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,314	
NOV-20	180	Atmos Pipeline - Texas 9678	APT-West Region Abilene District CSM	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	7,820	
NOV-20	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,739	
NOV-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District CSM	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,412	
NOV-20	180	Atmos Pipeline - Texas 9654	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,230	
NOV-20	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	16,983	
NOV-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	Capital Labor	70000	Atmos Pipeline - Texas	2,656	
NOV-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	01000	Capital Labor	70000	Atmos Pipeline - Texas	6,708	
NOV-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	11,636	
NOV-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700178	Groesbeck Compressor LSP Pipeline	3,827	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,383	
NOV-20	180	Atmos Pipeline - Texas 9750	APT-North Region Compliance Central North	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	46,696	
NOV-20	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	70000	Atmos Pipeline - Texas	20,692	
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700225	Mayneal Compressor LSP Pipe	2,784	
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	32,390	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	70006	Tri-Cities Stor Comp LSP Pipe	7,040	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	70001	Bethel Storage LSP Pipeline	8,172	
NOV-20	180	Atmos Pipeline - Texas 9843	APT-West Storage & Compression	8140	Compressor station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	76,824	
NOV-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,465	
NOV-20	050	Atmos Energy-KY/Mid-2333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	09000	KY	15,594	
NOV-20	050	Atmos Energy-KY/Mid-2333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	09000	KY	2,551	
NOV-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8700	Maintenance of metering and regulating station equipment	01006	O&M Project Labor and Cc	09000	Transla	10,659	
JUL-20	050	Atmos Energy-KY/Mid-3439	KMD-Bristol/Marion-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	13,513	
JUL-20	020	Atmos Energy-Louisian 2535	LA-Monroe Operations	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	3,265	
JUL-20	030	Atmos Pipeline - Texas 9678	APT-Construction Management	8560	Distribution-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	207,097	
JUL-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	(90,148)	
JUL-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Transmission-Operation supervision and engineering	06111	Contract Labor	70000	Atmos Pipeline - Texas	4,084	
JUL-20	010	Atmos Regulated Share 1156	ATM-Dal-IT Customer Services Systems	9230	A/G-Outside services employed	06111	Contract Labor	012000	Customer Support	78,677	
JUL-20	020	Atmos Energy-Louisian 4043	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264	
JAN-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	7,640	
JAN-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	5,440	
JAN-21	020	Atmos Energy-Louisian 4036	LA-River Partnerships Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	091000	Transla	1,009	
JAN-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	091000	Transla	1,009	
JAN-21	020	Atmos Energy-Louisian 4016	LA-Metairie-Eastern Region Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	091000	Transla	1,009	
JAN-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	091000	Transla	1,009	
JAN-21	080	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	035000	Southwest Colorado	31	
JAN-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	333	
JAN-21	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8940	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	596	
JAN-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	481	
JAN-21	080	Atmos Energy-Mid-Tex 4239	MDTX-South Region Longview District	8840	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	67	
JAN-21	030	Atmos Energy-West-Tex 2134	LA-Hammond C&M	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,419	
JAN-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	33	
JAN-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	72	
JAN-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	697	
JAN-21	060	Atmos Energy-Colo-3040	COKS-Lamar-C&M/Service	9030	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,009	
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	98	
JAN-21	220	Atmos Energy-Louisian 8411	AEIUC-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	095000	TULG	250	
JAN-21	220	Atmos Energy-Louisian 8411	AEIUC-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	095000	TULG	250	
JAN-21	020	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	-	
JAN-21	020	Atmos Energy-Louisian 2406	LA-Engineering Services East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	2,116	
JAN-21	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/RV	8630	Transmission-Maintenance of communication equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,182	
JAN-21	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/RV	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,167	
JAN-21	180	Atmos Pipeline - Texas 9677	APT-South Region Kerville District	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	106	
JAN-21	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01001	Capital Labor	70000	Atmos Pipeline - Texas	1,504	
FEB-21	080	Atmos Energy-Mid-Tex 4125	MDTX-Div Engineering Services Northeast	8560	Transmission-Measuring and regulating station expenses	01001	Capital Labor	70000	Atmos Pipeline - Texas	1,504	
FEB-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	16,606	
FEB-21	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8840	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(2,451)	
FEB-21	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-Asset Integrity & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	284,237	
FEB-21	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	30,714	
FEB-21	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	(3,496)	
FEB-21	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	13,304	
FEB-21	060	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	035000	Southwest & Central Colorado	31	
FEB-21	050	Atmos Energy-KY/Mid-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	090000	KY	1,680,209	
FEB-21	030	Atmos Energy-West-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	005000	West Texas City Plant Distribution	4,693,711	
FEB-21	020	Atmos Energy-Louisian 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	077000	AE Louisiana - LGS	2,648,961	
JAN-21	010	Atmos Regulated Share 1226	ATM-New Orleans-Gas Supply & Services	9230	A/G-Outside services employed	06111	Contract Labor	012000	Customer Support	10,409	
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	091000	Mid-Tex Gas Division	6	
JAN-21	060	Atmos Energy-Colo-3143	COKS-Olathe-C&M/Service	9030	Mains and Services Expenses	06111	Contract Labor	061000	Kansas ADM	6,344	
JAN-21	080	Atmos Energy-Mid-Tex 2001	WTX-Lubbock-Admin	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	Transla	6,536	
JAN-21	020	Atmos Energy-Louisian 2407	LA-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	Transla	6,536	
FEB-21	010	Atmos Regulated Share 1156	ATM-Dal-IT Customer Services Systems	9230	A/G-Outside services employed	06111	Contract Labor	012000	Customer Support	59,885	
FEB-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,098	
FEB-21	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	6,440	
FEB-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	-	
FEB-21	231	Atmos Pipeline & Storage 1221	ATM-Dal Pipeline Admin	9200	A/G-Administrative & general salaries	01000	Non-project Labor	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	1,481	
FEB-21	220	Atmos Energy-Louisian 1221	ATM-Dal Pipeline Admin	9200	A/G-Administrative & general salaries	01000	Non-project Labor	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	1,481	
FEB-21	220	Atmos Energy-Louisian 1221	ATM-Dal Pipeline Admin	9200	A/G-Administrative & general salaries	01000	Non-project Labor	095000	TULG	20,911	
FEB-21	180	Atmos Pipeline - Texas 9733	APT-Asset Records	9200	A/G-Administrative & general salaries	01000	Non-project Labor	70000	Atmos Pipeline - Texas	348	
FEB-21	180	Atmos Pipeline - Texas 9634	APT-Environmental & Supply Chain	9200	A/G-Administrative & general salaries	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,308	
FEB-21	080	Atmos Energy-Mid-Tex 9611	APT-Information Technology Services	9200	A/G-Administrative & general salaries	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,926	
FEB-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9200	A/G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	193	
FEB-21	010	Atmos Regulated Share 1837	ATM-Dal-TBS Application Support	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	59,130	
FEB-21	010	Atmos Regulated Share 1504	ATM-Dal-Central Records	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	20,357	
FEB-21	010	Atmos Regulated Share 2134	ATM-Dal-Tech Training Delivery	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	114,524	
FEB-21	010	Atmos Regulated Share 1201	ATM-Dal-President & CEO	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	78,414	
FEB-21	010	Atmos Regulated Share 1159	ATM-Dal-Technical Training	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	24,612	
FEB-21	010	Atmos Regulated Share 1155	ATM-Dal-Gas Pipeline Engineering	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,306	
FEB-21	010	Atmos Regulated Share 1154	ATM-Dal-Rates & Regulatory	9200	A/G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	121,109	
FEB-21	010	Atmos Regulated Share 1144	ATM-Dal-Gas Acctg Systems & Rate Admin	9200	A/G-Administrative &						

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	060	Atmos Energy-Colo	3034	COCS-Greely-C&M	8800	Maintenance of services	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	243
FEB-21	080	Atmos Energy-Louisian	841	AE-LG-Marketing	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	050000	TULG-LSGI	1,837
FEB-21	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACDES	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,452
FEB-21	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRY/GROKAT	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,146
FEB-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance WIF	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,588
FEB-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,397
FEB-21	060	Atmos Energy-Colo	3145	COCS-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	3,406
FEB-21	060	Atmos Energy-Colo	3038	COCS-Salida-Gunnsion-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	221
FEB-21	030	Atmos Energy-West Tex	2233	WTX-Seminole/Brimf-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	4,700
FEB-21	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,551
FEB-21	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,793
FEB-21	070	Atmos Energy-Mississippi	5070	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,037
FEB-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	4,013
FEB-21	060	Atmos Energy-Colo	3141	LA-Lafayette-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	1,938
FEB-21	020	Atmos Energy-Louisian	2453	LA-Lafayette-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	TransLa	1,831
FEB-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Sherman District C&M	8890	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	242
FEB-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	270
FEB-21	060	Atmos Energy-Colo	3038	COCS-Salida-Gunnsion-C&M/Service	8800	Distribution-Other expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	473
FEB-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region McKenny District CS	8900	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,518
FEB-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8900	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,476
FEB-21	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,292
FEB-21	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,995
FEB-21	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,268
FEB-21	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20
FEB-21	030	Atmos Energy-West Tex	2134	WTX-Anarito-C&M/Service	8790	Customer installations expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	12
FEB-21	030	Atmos Energy-West Tex	2036	WTX-Plainsville-Admin	8790	Customer installations expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	5,656
FEB-21	030	Atmos Energy-West Tex	2035	WTX-Plainsville-Admin	8790	Customer installations expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	1,512
FEB-21	020	Atmos Energy-Louisian	4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,037
FEB-21	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	21,117
FEB-21	080	Atmos Energy-Mid-Tex	4594	MDTX-West Region Fort Worth CS North	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,768
FEB-21	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Carrollton East District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,768
FEB-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,823
FEB-21	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,264
FEB-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,942
FEB-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,810
FEB-21	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,264
FEB-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,942
FEB-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,810
FEB-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,942
FEB-21	070	Atmos Energy-Mississippi	5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	8,560
FEB-21	060	Atmos Energy-Colo	3041	COCS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,683
FEB-21	060	Atmos Energy-Colo	3040	COCS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,087
FEB-21	060	Atmos Energy-Colo	3038	COCS-Salida-Gunnsion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,373
FEB-21	060	Atmos Energy-Colo	3037	COCS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	820
FEB-21	050	Atmos Energy-KY	Mid-12750	KMD-Bowling Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	5,574
FEB-21	050	Atmos Energy-KY	Mid-12735	KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	4,479
FEB-21	050	Atmos Energy-KY	Mid-12734	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	12,298
FEB-21	030	Atmos Energy-West Tex	2237	WTX-Seminole/Brimf-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,488
FEB-21	030	Atmos Energy-West Tex	2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	132
FEB-21	030	Atmos Energy-West Tex	2134	WTX-Anarito-C&M/Service	8780	Meter and house regulator expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	48,439
FEB-21	020	Atmos Energy-Louisian	4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,375
FEB-21	020	Atmos Energy-Louisian	4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	2,810
FEB-21	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,534
FEB-21	020	Atmos Energy-Louisian	2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	4,488
FEB-21	020	Atmos Energy-Louisian	2450	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	1,91
FEB-21	303	Trans Louisiana Gas	PA 9008	TULG-Lafayette-TLGP Pine Pipeline	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	058000	TLGP-Pine Pipeline JV	95
FEB-21	030	Atmos Energy-West Tex	2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	2,687
FEB-21	030	Atmos Energy-West Tex	2039	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	75
FEB-21	220	Atmos Energy-Louisian	8411	AE-LG-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	056000	TULG-LSGI	68
FEB-21	080	Atmos Energy-Mid-Tex	4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,465
FEB-21	080	Atmos Energy-Mid-Tex	4593	MDTX-South Region McKenny District Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	904
FEB-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,877
FEB-21	080	Atmos Energy-Mid-Tex	4560	MDTX-South Region Dallas C&M Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	891
FEB-21	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,292
FEB-21	080	Atmos Energy-Mid-Tex	4435	MDTX-South Region Abilene-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,200
FEB-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,165
FEB-21	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	537
FEB-21	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,512
FEB-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,730
FEB-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,384
FEB-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	39,338
FEB-21	080	Atmos Energy-Mid-Tex	4183	MDTX-Regional Service Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,919
FEB-21	080	Atmos Energy-Mid-Tex	4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	374
FEB-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,085
FEB-21	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,888
FEB-21	070	Atmos Energy-Mississippi	5171	MS-Amory-Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and	070000	Mississippi	342
FEB-21	070	Atmos Energy-Mississippi	5168	MS-North Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	22,401
FEB-21	070	Atmos Energy-Mississippi	5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	8,671
FEB-21	070	Atmos Energy-Mississippi	5071	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	33,474
FEB-21	060	Atmos Energy-Colo	3041	COCS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and	050000	Colorado (N.E.C.O prior to Oct-20)	5,997
FEB-21	060	Atmos Energy-Colo	3030	COCS-Greeley-Service	8740	Mains and Services Expenses	01000	O&M Project Labor and	050000	Colorado (N.E.C.O prior to Oct-20)	25,561
FEB-21	050	Atmos Energy-KY	Mid-13343	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	10,826
FEB-21	050	Atmos Energy-KY	Mid-13342	KMD-Franklin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	29,840
FEB-21	050	Atmos Energy-KY	Mid-12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,287
FEB-21	030	Atmos Energy-West Tex	2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	1,076
FEB-21	030	Atmos Energy-West Tex	2039	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and	050000	West Texas City Plant Distribution	20,240
FEB-21	020	Atmos Energy-Louisian	4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	10,507
FEB-21	020	Atmos Energy-Louisian	2543	LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	7,793
FEB-21	020	Atmos Energy-Louisian	2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	72,344
FEB-21	020	Atmos Energy-Louisian	2408	LA-Engineering Services-East Region	8740	Distribution labor supporting	01000	Non-project Labor	070000	AE Louisiana - LGS	741
FEB-21	220	Atmos Energy-Louisian	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TULG-LSGI	641
FEB-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and	050000	Mid-Tex Gas Division	487
FEB-21	080	Atmos Energy-Mid-Tex	4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and	050000	Mid-Tex Gas Division	16,565
FEB-21	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	792
FEB-21	080	Atmos Energy-Mid-Tex	4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,461
FEB-21	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,072
FEB-21	080	Atmos Energy-Mid-Tex	4579	MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,152
FEB-21	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS							

Period Name	Company	Energy Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	030	Atmos Energy-West Te 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	5,971	
FEB-21	030	Atmos Energy-West Te 2008	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas City Plant Distribution	3,327	
FEB-21	020	Atmos Energy-Louisiana 4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,661	
FEB-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0077000	AE Louisiana - LGS	22	
FEB-21	020	Atmos Energy-Louisiana 4038	LA-E Jefferson St Bernett Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,366	
FEB-21	020	Atmos Energy-Louisiana 2542	LA-W Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	8,704	
FEB-21	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0077000	AE Louisiana - LGS	3,174	
FEB-21	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	7,159	
FEB-21	020	Atmos Energy-Louisiana 2514	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	657	
FEB-21	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	56,455	
FEB-21	020	Atmos Energy-Louisiana 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,312	
FEB-21	020	Atmos Energy-Louisiana 2453	LA-Drifting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	33,934	
FEB-21	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,938	
FEB-21	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	13,815	
FEB-21	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	9,985	
FEB-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,944	
FEB-21	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	19,841	
FEB-21	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	17,204	
FEB-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8660	Distribution-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,204	
FEB-21	180	Atmos Pipeline - Texas 9675	APT-North Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	768	
FEB-21	303	Trans Louisiana Gas PI 9006	TLLG-Lafayette-TLGP Operations	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	057000	TLGP-LGSN	1,363	
FEB-21	180	Atmos Pipeline - Texas 9739	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	382	
FEB-21	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	83	
FEB-21	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,186	
FEB-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/COR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,889	
FEB-21	030	Atmos Energy-West Te 2136	WTX-Permian Basin-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01006	O&M Project Labor and	0050000	West Texas City Plant Distribution	5	
FEB-21	180	Atmos Pipeline - Texas 9606	APT-North Region West Area Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,673	
FEB-21	180	Atmos Pipeline - Texas 9777	APT-West Region San Angelo District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,528	
FEB-21	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,064	
FEB-21	180	Atmos Pipeline - Texas 9734	APT-South Region West Area Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,064	
FEB-21	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwell District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,960	
FEB-21	180	Atmos Pipeline - Texas 9696	APT-West Region Arlington Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,373	
FEB-21	180	Atmos Pipeline - Texas 9687	APT-North Region West Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	997	
FEB-21	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,364	
FEB-21	180	Atmos Pipeline - Texas 9657	APT-South Region Compliance WADCES	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	73,465	
FEB-21	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,64	
FEB-21	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,847	
FEB-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,945	
FEB-21	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,297	
FEB-21	180	Atmos Pipeline - Texas 9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	995	
FEB-21	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Capital Labor	700000	Atmos Pipeline - Texas	4,259	
FEB-21	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,015	
FEB-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,316	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor-LSP	4,860	
FEB-21	180	Atmos Pipeline - Texas 9650	APT-North Region Compliance ATHLNG/COR	8530	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	200	
FEB-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WADCES	8530	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	87	
FEB-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8310	Maintenance of compressor station equipment	01000	Non-project Labor	700066	Tri-Cities Stor Comp LSP Pipe	19,663	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8240	Storage-Purification expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	4,755	
FEB-21	070	Atmos Energy-Mississ 5168	MS-Northern Compliance	8170	Mains expenses	01000	Non-project Labor	700000	Mississippi	3,211	
FEB-21	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,645	
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01006	O&M Project Labor and	0019000	Mid-Tex Gas Division	17,535	
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01006	O&M Project Labor and	0019000	Mid-Tex Gas Division	4,108	
FEB-21	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	0077000	AE Louisiana - LGS	478	
FEB-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and	0077000	AE Louisiana - LGS	2,226	
MAR-21	180	Atmos Pipeline - Texas 9800	ATM-Default	1070	Construction work in progress	06111	Contract Labor	190000	Mid-Tex Gas Division	16,101,560	
MAR-21	020	Atmos Energy-Louisiana 2409	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	3,712	
MAR-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Engineering Services South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	105,876	
MAR-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(164,889)	
MAR-21	080	Atmos Energy-Mid-Tex 4015	MDTX-Damage Prevention South	8800	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	31,387	
MAR-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(28,703)	
MAR-21	020	Atmos Energy-Louisiana 2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	14,585	
MAR-21	070	Atmos Energy-Mississ 5007	MS-Jackson-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	6,694	
MAR-21	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8170	Mains expenses	06111	Contract Labor	007000	Atmos Pipeline - Texas	651	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	22,733	
AUG-20	232	UGC Storage - Bamsle 5502	KMD-Storage-Barnley KY	9200	AGG-Administrative & general salaries	01000	Non-project Labor	800001	Barnley	4,156	
AUG-20	220	Atmos Energy-Louisiana 1233	KMD-Storage-Barnley KY	9200	AGG-Administrative & general salaries	01000	Non-project Labor	800001	TUG-LGSI	209	
AUG-20	220	Atmos Energy-Louisiana 1821	ATM-Dal Gas Supply Executive	9200	AGG-Administrative & general salaries	01000	Non-project Labor	059000	TUG	473	
AUG-20	220	Atmos Energy-Louisiana 1221	ATM-Dal Pipeline Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	059000	TUG	20,357	
AUG-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	432	
AUG-20	180	Atmos Pipeline - Texas 9720	APT-Asset Records	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7	
AUG-20	180	Atmos Pipeline - Texas 1155	ATM-Dal Gas Pipeline Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,880	
AUG-20	080	Atmos Energy-Mid-Tex 4602	MDTX-Asset Records	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	432	
AUG-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	449	
AUG-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environment	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,712	
AUG-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,475	
AUG-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	34,326	
AUG-20	010	Atmos Regulated Shant 1123	ATM-Dal-Customer Service	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,842	
AUG-20	010	Atmos Regulated Shant 1137	ATM-Dal-Rate & Regulatory	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	14,960	
AUG-20	010	Atmos Regulated Shant 1137	ATM-Dal-IT Engineering & Operations	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	15,757	
AUG-20	010	Atmos Regulated Shant 1135	ATM-Dal-E&O Corporate Systems	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	66,809	
AUG-20	010	Atmos Regulated Shant 1132	ATM-Dal-Shared Services	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	3,712	
AUG-20	010	Atmos Regulated Shant 1123	ATM-Dal-Busi Planning & Analysis	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	170	
AUG-20	010	Atmos Regulated Shant 1123	ATM-Dal-Gas Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	14,710	
AUG-20	010	Atmos Regulated Shant 1123	ATM-Dal-Risk Management	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,672	
AUG-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Sales Pipeline	70,000	
AUG-20	070	Atmos Energy-Mississ 5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,984	
AUG-20	180	Atmos Pipeline - Texas 9711	APT-Albion Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,661	
AUG-20	080	Atmos Energy-Mid-Tex 4333	MDTX-Kansas City	9090	Customer service-Operating informational and instructional advertising expenses	01000	Non-project Labor	000000	KY	8,576	
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	570	
AUG-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock West	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	420	
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	876	
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	291	
AUG-20	070	Atmos Energy-Mississ 5135	MS-Clarkdale-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	123	
AUG-20	070	Atmos Energy-Mississ 5007	MS-Jackson-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	12,343	
AUG-20	060	Atmos Energy-Colo 3143	CKS-Salida-C&M/Service	8920	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000	Kansas ADM	22	
AUG-20	060	Atmos Energy-Colo 3038	CKS-Salida-Gunnison-C&M/Service	8920	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	2	
AUG-20	060	Atmos Energy-KY/MD/13442	KMD-Franklin/Columbia-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,876	
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,935	
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,678	
AUG-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,381	
AUG-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwell District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,365	
AUG-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Shepherd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,997	

Period Name	Company	Account Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount		
AUG-20	080	Atmos Energy-Mississippi 4342	MDTX-South Region Kilmer District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,119
AUG-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,859
AUG-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,748
AUG-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,595
AUG-20	080	Atmos Energy-Mid-Tex 4175	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,145
AUG-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	765
AUG-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,090
AUG-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,470
AUG-20	070	Atmos Energy-Mississippi 5139	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,881
AUG-20	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	8,410
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	1,780
AUG-20	020	Atmos Energy-Louisiana 2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	5,503
AUG-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	4,369
AUG-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	3,884
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	007000	LA Louisiana - LGS	1,357
AUG-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Compliance West	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	34
AUG-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,595
AUG-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01008	O&M Project Labor and Cc	0170000	Mississippi	1,334
AUG-20	070	Atmos Energy-Mississippi 5142	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	799
AUG-20	060	Atmos Energy-Colorado 3143	COKS-Claude-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	08000	Kansas-ADM	2,965
AUG-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	7,400
AUG-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000	TransLa	4,412
AUG-20	080	Atmos Energy-Mid-Tex 4594	MDTX-Complex Integrd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,756
AUG-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,761
AUG-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,981
AUG-20	080	Atmos Energy-Mid-Tex 4570	MDTX-South Region Dallas Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,867
AUG-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	799
AUG-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,198
AUG-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,999
AUG-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,946
AUG-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,257
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,580
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,195
AUG-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,156
AUG-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,748
AUG-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,997
AUG-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,566
AUG-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Compliance West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,291
AUG-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,483
AUG-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	4,696
AUG-20	070	Atmos Energy-Mississippi 5134	MS-Greenville-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	0170000	Mississippi	23,166
AUG-20	060	Atmos Energy-Colorado 3130	COKS-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	2,391
AUG-20	060	Atmos Energy-Colorado 3130	COKS-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	8,528
AUG-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Virginia	4,815
AUG-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduach - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	096000	KY	6,370
AUG-20	050	Atmos Energy-KY/Mid-12738	KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	KY	2,801
AUG-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	KY	3,769
AUG-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	091000	KY/Mid-States	2,490
AUG-20	030	Atmos Energy-West-Tex 2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,075
AUG-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	37,513
AUG-20	030	Atmos Energy-West-Tex 2036	WTX-Plainview-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,740
AUG-20	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	19,943
AUG-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	3,302
AUG-20	020	Atmos Energy-Louisiana 4036	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	1,907
AUG-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	10,575
AUG-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	3,421
AUG-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	10,269
AUG-20	020	Atmos Energy-Louisiana 2536	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	25,142
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	46,740
AUG-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	9,359
AUG-20	020	Atmos Energy-Louisiana 2412	LA-Monroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	51
AUG-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	LA Louisiana - LGS	12,642
AUG-20	220	Atmos Energy-Louisiana 8411	AELG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLLG-LGSI	2,176
AUG-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,865
AUG-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0170000	Mississippi	2,300
AUG-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,130
AUG-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,318
AUG-20	080	Atmos Energy-Mid-Tex 4282	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	49,287
AUG-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,091
AUG-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,846
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,335
AUG-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	98,253
AUG-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,670
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,842
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	264
AUG-20	080	Atmos Energy-Mid-Tex 4544	MDTX-West Region Compliance PV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,414
AUG-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	5,014
AUG-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,813
AUG-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,830
AUG-20	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,199
AUG-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Vico District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,755
AUG-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	776
AUG-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,719
AUG-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,759
AUG-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,436
AUG-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	776
AUG-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Project Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,770
AUG-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,412
AUG-20	080	Atmos Energy-Mid-Tex 4178	MDTX-IT/Engineering System Engineering	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	23,518
AUG-20	080	Atmos Energy-Mid-Tex 4174	MDTX-IT/Engineering System Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,212
AUG-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	212
AUG-20	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,136
AUG-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,564
AUG-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	115,397
AUG-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
AUG-20	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,931
AUG-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,501
AUG-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,543
AUG-20	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	50,236
AUG-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	25,580
AUG-20	070	Atmos Energy-Mississippi 5033	MS-Jackson Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	25,143
AUG-20	070	Atmos Energy-Mississippi 5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	20,892
AUG-20										

Period	Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
AUG-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,087	
AUG-20	180	Atmos Pipeline	- Texas 9758	APT-Integrity System Engineering	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,376	
AUG-20	180	Atmos Pipeline	- Texas 9784	APT-Engineering Services	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,396	
AUG-20	180	Atmos Pipeline	- Texas 9776	APT-West Region Stephenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,218	
AUG-20	180	Atmos Pipeline	- Texas 9705	APT-West Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,219	
AUG-20	180	Atmos Pipeline	- Texas 9761	APT-Replacement Projects Ft Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,026	
AUG-20	180	Atmos Pipeline	- Texas 9739	APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,820	
AUG-20	180	Atmos Pipeline	- Texas 9735	APT-West Region Ft Worth CS North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,178	
AUG-20	180	Atmos Pipeline	- Texas 9707	APT-West Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,058	
AUG-20	180	Atmos Pipeline	- Texas 9698	APT-North Region HEB District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,147	
AUG-20	180	Atmos Pipeline	- Texas 9694	APT-South Region Killeen District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,876	
AUG-20	180	Atmos Pipeline	- Texas 9686	APT-West Region Ft Worth CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,649	
AUG-20	180	Atmos Pipeline	- Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,478	
AUG-20	180	Atmos Pipeline	- Texas 9668	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,169	
AUG-20	180	Atmos Pipeline	- Texas 9664	APT-South Region West Dr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,359	
AUG-20	180	Atmos Pipeline	- Texas 9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,275	
AUG-20	180	Atmos Pipeline	- Texas 9652	APT-Info Mgt	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,477	
AUG-20	180	Atmos Pipeline	- Texas 9648	APT-Safety	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,118	
AUG-20	180	Atmos Pipeline	- Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,945	
AUG-20	180	Atmos Pipeline	- Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700249	Howard Compressor LSP Pipeline	10,251	
AUG-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,360	
AUG-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225	Mayneal Compressor LSP Pipe	269	
AUG-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,294	
AUG-20	180	Atmos Pipeline	- Texas 9802	APT-North Region Compliance DENBOVD	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	145	
AUG-20	180	Atmos Pipeline	- Texas 9882	APT-North Region Compliance GAR	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,162	
AUG-20	180	Atmos Pipeline	- Texas 9814	APT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,559	
AUG-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8530	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	384	
AUG-20	060	Atmos Energy-Colorado	0000	KMD-Public Affairs	8160	Civic, Political and Related	01000	Non-project Labor	091000	KyMid-States	741	
AUG-20	060	Atmos Energy-Colorado	0000	ATM-Default	4264	Stores Expense Unrelated	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	537	
AUG-20	060	Atmos Energy-Colorado	0000	MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc	010000	Mississippi	1,843	
AUG-20	070	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000	TransLa	8,529	
AUG-20	020	Atmos Energy-Louisian	2454	LA-Pineville C&M Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000	TransLa	1,450	
FEB-21	080	Atmos Energy-Mid-Tex	4603	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Contract Labor	190000	Mid-Tex Gas Division	389	
FEB-21	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Dr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,133,357	
FEB-21	080	Atmos Pipeline	- Texas 9667	APT-South Region Compliance WACIDES	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	13,663	
FEB-21	080	Atmos Pipeline	- Texas 9801 & 9802	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Howard Compressor LSP Pipeline	4,125	
FEB-21	060	Atmos Energy-Colorado	1154	ATM-Dal-Rates & Regulatory	9200	AG&A-Outside services employed	06111	Contract Labor	031000	Colorado ADM	770	
FEB-21	010	Atmos Regulated Shant	1212	ATM-CSO-Customer Contact Center	9230	AG&A-Outside services employed	06111	Contract Labor	012000	Customer Support	1,834	
FEB-21	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	9230	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	24	
MAR-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region McKinney District	9230	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	23,646	
MAR-21	070	Atmos Energy-Mississipp	5145	MS-Columbus-Operations	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mississippi	(1,382)	
SEP-20	020	Atmos Energy-Louisian	2406	LA-Engineering Services-East Region	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000	AE Louisiana - LGS	257	
SEP-20	080	Atmos Energy-Mid-Tex	4341	MDTX-North Region Paris District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	33,844	
SEP-20	030	Atmos Energy-West Tex	2134	WTX-Anarillo-C&M/Service	8790	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	16	
SEP-20	080	Atmos Energy-Mid-Tex	4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	34,375	
SEP-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700066	Ty-Cities Stn Comp LSP Pipe	126,453	
OCT-20	303	Trans Louisiana Gas Pl	1121	ATM-Dal Pipeline Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	050000	TransLa	18,248	
OCT-20	232	UCG Storage - Barmale	5052	KMD-Storage-Barmaley KY	9030	AG&A-Administrative & general salaries	01000	Non-project Labor	080000	Barmaley	2,607	
OCT-20	220	Atmos Energy Louisiana	1826	ATM-New Orleans-Gas Supply & Services	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	059000	TLLG	1,330	
OCT-20	220	Atmos Energy Louisiana	1823	ATM-Dal-Gas Contract Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	059000	TLLG-LGS	322	
OCT-20	180	Atmos Pipeline	- Texas 9811	APT-Information Technology	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,539	
OCT-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,461	
OCT-20	080	Atmos Energy-Mid-Tex	4118	MDTX-Div-Environmental	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,92	
OCT-20	080	Atmos Energy-Mid-Tex	4118	MDTX-Div-Financial	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,820	
OCT-20	010	Atmos Regulated Shant	1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,627	
OCT-20	010	Atmos Regulated Shant	1407	ATM-Dal-Facilities	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	60,460	
OCT-20	010	Atmos Regulated Shant	1229	ATM-Dal Pipeline Safety	9200	AG&A-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	5,539	
OCT-20	010	Atmos Regulated Shant	1229	ATM-Dal-Customer Service	9200	AG&A-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	1,227	
OCT-20	010	Atmos Regulated Shant	1221	ATM-Dal Pipeline Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	17,530	
OCT-20	010	Atmos Regulated Shant	1212	ATM-CSO-Customer Contact Center	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	(1,078)	
OCT-20	010	Atmos Regulated Shant	1155	ATM-Dal-Operations	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,170	
OCT-20	010	Atmos Regulated Shant	1125	ATM-Dal-Financial Reporting	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	86,672	
OCT-20	180	Atmos Pipeline	- Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	67,027	
OCT-20	060	Atmos Energy-Colorado	3008	CKS-Denver-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	081000	Kansas ADM	2,983	
OCT-20	060	Atmos Energy-Colorado	3152	ATM-Dal-Customer Marketing	9110	Sales-Supervision	01000	Non-project Labor	080000	Kansas ADM	6,986	
OCT-20	050	Atmos Energy-KY/Mid-1308		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	080000	KY	6,673	
OCT-20	180	Atmos Pipeline	- Texas 9715	APT-North Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,860	
OCT-20	050	Atmos Energy-KY/Mid-1334		KMD-Public Affairs	9100	Customer service-Operating instructional and instructional advertising expenses	01000	Non-project Labor	080000	KY	8,730	
OCT-20	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	531	
OCT-20	070	Atmos Energy-Mississipp	5145	MS-Columbus-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	309	
OCT-20	070	Atmos Energy-Mississipp	5135	MS-Clarkdale-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	538	
OCT-20	070	Atmos Energy-Mississipp	5135	MS-Clarkdale-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	704	
OCT-20	070	Atmos Energy-Mississipp	1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	32,116	
OCT-20	060	Atmos Energy-Colorado	1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000	CKS/Denver Customer Office	33,060	
OCT-20	050	Atmos Energy-KY/Mid-1343		KMD-Mayville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,930	
OCT-20	050	Atmos Energy-KY/Mid-1343		KMD-Mayville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,930	
OCT-20	050	Atmos Energy-KY/Mid-1343		KMD-Mayville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	1,699	
OCT-20	050	Atmos Energy-KY/Mid-1343		KMD-Mayville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	1,776	
OCT-20	080	Atmos Energy-Mid-Tex	4587	MDTX-North Region Arlington District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,446	
OCT-20	080	Atmos Energy-Mid-Tex	4584	MDTX-North Region Paris District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,069	
OCT-20	080	Atmos Energy-Mid-Tex	4439	MDTX-West Region Stephenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,768	
OCT-20	080	Atmos Energy-Mid-Tex	4342	MDTX-South Region Killeen District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,412	
OCT-20	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,548	
OCT-20	070	Atmos Energy-Mississipp	5140	MS-Clarkdale-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	007000	Mississippi	320	
OCT-20	070	Atmos Energy-Mississipp	5140	MS-Clarkdale-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	5,206	
OCT-20	060	Atmos Energy-Colorado	3041	CKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	853	
OCT-20	050	Atmos Energy-KY/Mid-1272		KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	080000	KY	1,758	
OCT-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	18,346	
OCT-20	020	Atmos Energy-Louisian	4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	8,610	
OCT-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	7,903	
OCT-20	050	Atmos Energy-KY/Mid-1338		ATM-Dal-Customer Revenue Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	090000	KyMid-States	10,911	
OCT-20	010	Atmos Regulated Shant	1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	56,348	
OCT-20	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Rockwall District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,221	
OCT-20	080	Atmos Energy-Mid-Tex	4434	MDTX-North Region Athens District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	175	
OCT-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	48	
OCT-20	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region BRYIGROKAT	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,440	
OCT-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,915	
OCT-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,003	
OCT-20	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division		

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
0CT-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,263
0CT-20	080	Atmos Energy-Mid-Tex 4439	MDTX-South Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	21,035
0CT-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,859
0CT-20	080	Atmos Energy-Mid-Tex 4430	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,589
0CT-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,531
0CT-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,633
0CT-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,527
0CT-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,104
0CT-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,358
0CT-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,240
0CT-20	070	Atmos Energy-Mississippi5139	MS-Greewood-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	0C170000 Mississippi	5,042
0CT-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mississippi	24,559
0CT-20	060	Atmos Energy-Colorado3051	COKS-Durango-Operations	8740	Mains and Services Expenses	033000	Colorado (N.E.CO prior to Oct-20)	10,389	
0CT-20	060	Atmos Energy-Colorado3050	COKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	3,847
0CT-20	060	Atmos Energy-Colorado3030	COKS-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,971
0CT-20	050	Atmos Energy-KY/Mid-1335	KMD-Paduac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	063000 Mid-States-Tennessee	39
0CT-20	050	Atmos Energy-KY/Mid-1344	KMD-Sheffield-TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	063000 Mid-States-Tennessee	5,404
0CT-20	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	060000 KY	20,095
0CT-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	060000 KY	10,865
0CT-20	030	Atmos Energy-West Te 2237	WTX-Seminole-Bridle&C&M/Serv	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,144
0CT-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	31,034
0CT-20	030	Atmos Energy-West Te 2036	WTX-Plainsview-Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and	0C050000 West Texas City Plant Distribution	18,752
0CT-20	030	Atmos Energy-West Te 2002	WTX-Lubbock Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	010000 West Texas Div	1,918
0CT-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	12,877
0CT-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	9,412
0CT-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,337
0CT-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	790
0CT-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLa	8,807
0CT-20	010	Atmos Regulated Shans 1215	ATM-Dal Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000 Customer Support	5,944
0CT-20	020	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	728
0CT-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,768
0CT-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,508
0CT-20	080	Atmos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	20,974
0CT-20	080	Atmos Energy-Mid-Tex 4602	MDTX-Asset Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	21,204
0CT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	58,722
0CT-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	46,168
0CT-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	59,239
0CT-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	20,215
0CT-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C190000 Mid-Tex Gas Division	39,480
0CT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-West Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	21,204
0CT-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	236
0CT-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	38,594
0CT-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS May	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	18,738
0CT-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	10,678
0CT-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	22,834
0CT-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	18,701
0CT-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	43,293
0CT-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	486
0CT-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	440
0CT-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,365
0CT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C190000 Mid-Tex Gas Division	11,775
0CT-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	78,380
0CT-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C190000 Mid-Tex Gas Division	31,381
0CT-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATLNG/COR	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and	0C190000 Mid-Tex Gas Division	7,380
0CT-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	289
0CT-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	32,519
0CT-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	55
0CT-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	56,079
0CT-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	38,042
0CT-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	674
0CT-20	070	Atmos Energy-Mississippi5140	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	24,932
0CT-20	070	Atmos Energy-Mississippi5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	4,892
0CT-20	070	Atmos Energy-Mississippi5067	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	3,005
0CT-20	070	Atmos Energy-Mississippi5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	22,844
0CT-20	070	Atmos Energy-Mississippi5028	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	40,588
0CT-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	6,615
0CT-20	070	Atmos Energy-Mississippi5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	12,282
0CT-20	070	Atmos Energy-Mississippi5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	14,778
0CT-20	060	Atmos Energy-Colorado3143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas A&M	219,638
0CT-20	060	Atmos Energy-Colorado3130	COKS-Kansas-Engineering Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas A&M	595
0CT-20	060	Atmos Energy-Colorado3041	COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	839
0CT-20	060	Atmos Energy-Colorado3039	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C033000 Colorado (N.E.CO prior to Oct-20)	5,458
0CT-20	060	Atmos Energy-Colorado3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C033000 Colorado (N.E.CO prior to Oct-20)	11,472
0CT-20	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas A&M	3,754
0CT-20	060	Atmos Energy-Colorado3009	COKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas A&M	7,312
0CT-20	060	Atmos Energy-Colorado3008	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas A&M	29,468
0CT-20	060	Atmos Energy-Colorado3005	COKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	38,550
0CT-20	060	Atmos Energy-Colorado3005	COKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	21,204
0CT-20	060	Atmos Energy-Colorado3003	COKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	9,302
0CT-20	060	Atmos Energy-Colorado3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	5,080
0CT-20	050	Atmos Energy-KY/Mid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	7,168
0CT-20	050	Atmos Energy-KY/Mid-13344	KMD-Sheffield-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Tennessee	5,111
0CT-20	050	Atmos Energy-KY/Mid-13338	KMD-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Tennessee	2,224
0CT-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 KY	5,911
0CT-20	050	Atmos Energy-KY/Mid-13306	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	32,858
0CT-20	050	Atmos Energy-KY/Mid-13305	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	3,851
0CT-20	050	Atmos Energy-KY/Mid-13305	KMD-Test Techs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	1,254
0CT-20	050	Atmos Energy-KY/Mid-12739	KMD-Sheffield-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	060000 KY	2,393
0CT-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	060000 KY	2,063
0CT-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	060000 KY	1,408
0CT-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	060000 KY	45,725
0CT-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	060000 KY	1,408
0CT-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	060000 KY	2,491
0CT-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	060000 KY	765
0CT-20	030	Atmos Energy-West Te 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	2,711
0CT-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplnce	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	6,232
0CT-20	030	Atmos Energy-West Te 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas City Plant Distribution	1,863
0CT-20	030	Atmos Energy-West Te 2005	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	12,758
0CT-20	020	Atmos Energy-Louisiana 4051	LA-Metro West-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	5,470
0CT-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C077000 AE Louisiana - LGS	53
0CT-20	020	Atmos Energy-Louisiana 4043	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	879
0CT-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	713
0CT-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0C077000 AE Louisiana - LGS	1,865
0CT-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	1,603
0CT-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	5,250
0CT-20	020</								

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,076	
OCT-20	050	Atmos Energy-KYMid-2506	KMD-Overhead-Storage Transmission	8410	Other storage expenses	01000	Non-project Labor	000000	KY	15,966	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	000000	Atmos Pipeline - Texas	2,364	
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	7,638	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,431	
OCT-20	050	Atmos Energy-KYMid-3333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	091000	KYMid-States	1,401	
SEP-20	010	Atmos Regulated Share 1156	ATM-Dal-T Customer Services Systems	9230	AG-Outside services employed	06111	Contract Labor	012000	Customer Support	460	
SEP-20	020	Atmos Energy-Louisiana 2536	LA-Monroe Service	8700	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	000000	TransLa	4,820	
NOV-20	060	Atmos Energy-Colo-3004	CKS-Dever-Plant & Res Aff	8200	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Dever Company Office	7,539	
DEC-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	070000	LA Louisiana - LGS	2,919,159	
DEC-20	060	Atmos Energy-Colo-3000	MS-Jacksonville-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	503,356	
DEC-20	070	Atmos Energy-Mississippi 5019	MS-Jacksonville-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	37,600	
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8920	Customer accounts-Meter reading expenses	06111	Contract Labor	050000	West Texas City Plant Distribution	11,185	
DEC-20	080	Atmos Energy-Mid-Tex 4126	MDTX-West Region Engineering Services South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(3,732)	
DEC-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,400	
DEC-20	070	Atmos Energy-Mississippi 5170	MS-Tulpo-Operations	8740	Maintenance of meters and house regulators	06111	Contract Labor	170000	Mississippi	4,335	
DEC-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Maintenance of meters and house regulators	06111	Contract Labor	170000	Mississippi	1,600	
DEC-20	080	Atmos Energy-Mississippi 5136	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	8,359	
DEC-20	060	Atmos Energy-Colo-3007	CKS-Dever-Plant & Res Aff	8200	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Colorado (N.E.C.O prior to Oct-20)	5,419	
DEC-20	030	Atmos Energy-West Tex 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	69,019	
DEC-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	AE Louisiana - LGS	13,577	
DEC-20	020	Atmos Energy-Louisiana 2401	LA-France	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	2,842	
DEC-20	010	Atmos Regulated Share 1158	ATM-CCC IT Support	9230	AG-Outside services employed	06111	Contract Labor	012000	Customer Support	7,848	
DEC-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8530	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	700000	Atmos Pipeline - Texas	395,212	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700225	Mayneal Compressor LSP Pipeline	1,962	
OCT-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Corralito-Integrity	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	204,728	
OCT-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmpose	8740	Maintenance of meters and house regulators	06111	Contract Labor	050000	West Texas City Plant Distribution	198,086	
OCT-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,117	
OCT-20	060	Atmos Energy-Colo-3000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	030000	Colorado (N.E.C.O prior to Oct-20)	2,051,826	
OCT-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,117	
OCT-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc	030000	Mississippi	1,595	
OCT-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8700	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	TransLa	408	
OCT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Arlington District C&M	8740	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	70	
OCT-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	908	
OCT-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,077	
OCT-20	080	Atmos Energy-Mid-Tex 4124	MDTX-North Region Corralito ATHLNG/COR	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	378	
OCT-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas C&M	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	256	
OCT-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8920	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	35	
OCT-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8920	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	141	
OCT-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Killeen District	8920	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,315	
OCT-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	AE Louisiana - LGS	132	
OCT-20	020	Atmos Energy-Louisiana 2473	LA-Norfolk Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	AE Louisiana - LGS	109	
OCT-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	77	
OCT-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,658	
OCT-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0170000	Mississippi	924	
OCT-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	3,458	
OCT-20	020	Atmos Energy-Louisiana 2454	LA-Newville C&M/Service	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	030000	TransLa	2,001	
OCT-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	763	
OCT-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(837)	
OCT-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(266)	
OCT-20	080	Atmos Energy-Mid-Tex 4170	MDTX-South Region Arlington District Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	2,403	
OCT-20	060	Atmos Energy-Colo-3033	CKS-Dever-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Dever Company Office	(10)	
OCT-20	050	Atmos Energy-KYMid-1349	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	(557)	
OCT-20	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(302)	
OCT-20	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(303)	
OCT-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	0700000	TransLa	403	
OCT-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Wahala Header LSP Pipeline	120	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	448	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700062	Opelika Comp-Henderson County	848	
OCT-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	55	
OCT-20	020	Atmos Energy-Mississippi 5136	MDTX-North Region Corsicana District	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	Mid-Tex Gas Division	1,459	
OCT-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernes C&M	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	2,021	
OCT-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson Service	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	1,402	
OCT-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	939	
OCT-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette Service	8740	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	1,940	
OCT-20	060	Atmos Energy-Colo-3136	CKS-Herrington-C&M/Service	8740	Maintenance of meters and house regulators	06111	Contract Labor	061000	Kansas ADM	844	
MAR-21	010	Atmos Regulated Share 1212	ATM-CSO-Customer Center	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	57,278	
MAR-21	020	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8740	Distribution-Measuring and regulating station expenses	01000	Contract Labor	050000	West Texas City Plant Distribution	2,577	
MAR-21	050	Atmos Energy-KYMid-3307	KMD-Finance	8740	Maintenance of measuring and regulating station equipment-General	01000	Contract Labor	090000	Mid-States-Virginia	12,819	
MAR-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8740	Maintenance of measuring and regulating station equipment-General	01000	Contract Labor	070000	AE Louisiana - LGS	23,615	
MAR-21	050	Atmos Energy-KYMid-3303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	2,019	
MAR-21	010	Atmos Regulated Share 1156	ATM-Dal-T Customer Services Systems	9210	AG-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	26,019	
MAR-21	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmpose	8740	Maintenance of measuring and regulating station equipment-General	01000	Contract Labor	010000	West Texas Div	1,487	
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700249	Woodhead Compressor LSP Pipeline	1,119	
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Kila Compressor LSP Pipeline	498	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700027	Huckaby Compressor LSP	875	
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Contract Labor	700068	Tri-Cities Stor Comp LSP Pipe	4,554	
APR-21	020	Atmos Energy-Louisiana 9811	AE-Louisiana-C&M	8530	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	778	
APR-21	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,291	
APR-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	9020	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	52	
APR-21	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8910	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc	0500000	West Texas City Plant Distribution	309	
APR-21	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernes C&M	8740	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc	0700000	West Texas City Plant Distribution	810	
APR-21	060	Atmos Energy-Colo-3034	CKS-Greeley-C&M	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	136	
APR-21	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01000	O&M Project Labor and Cc	0500000	West Texas City Plant Distribution	130	
APR-21	020	Atmos Energy-Louisiana 4039	LA-Eastern Region Compliance	8740	Maintenance of measuring and regulating station expenses-City gate check state	01000	O&M Project Labor and Cc	0500000	TransLa	101	
APR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8530	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700029	Wahala Header LSP Pipeline	136	
APR-21	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/IRV	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	339	
APR-21	303	Trans Louisiana Gas P 9008	TLLG-Lafayette-TLGP Fine Pipeline	8750	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	058000	TLGP-Fine Pipeline IV	279	
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Storage-Pullback and expenses	01000	Non-project Labor	700000	LSP New Lake Dallas Storage	1,809	
APR-21	070	Atmos Energy-Mississippi 5019	MS-Jacksonville-C&M	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	39,578	
MAR-21	180	Atmos Pipeline - Texas 9634	APT-Environmental & Supply Chain	8520	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	700000	Atmos Pipeline - Texas	26,643	
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	29,897	
APR-21	010	Atmos Regulated Share 1026	ATM-New Orleans-Gas Supply & Services	9210	AG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office	8,067	
APR-21	010	Atmos Regulated Share 1226	ATM-Dal-T Customer Service	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	162,948	
APR-21	180	Atmos Pipeline - Texas 9775	APT-West Region Sweetwater District	8560	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,608	
APR-21	180	Atmos Pipeline - Texas 9824	APT-West Region Sweetwater & Supply Chain	8560	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,060	
SEP-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	0700000	TransLa	(295)	
SEP-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8530	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	700000	Atmos Pipeline - Texas	(5,665)	
SEP-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	(1,034)	
SEP-20	070	Atmos Energy-Mississippi 5134	MS-Southern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	130	
SEP-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	126	
SEP-20	020	Atmos Energy-Louisiana									

Period Name	Company	Company Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	020	Atmos Energy-Louisiana 2425	LA-S&P		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	LA-Louisiana - LGS	32,237
MAR-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Info Tech		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	West Texas Div	1,007
AUG-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab		8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	1,034
DEC-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	98
DEC-20	060	Atmos Energy-Colored 3037	CKKS-Central-C&M/Service		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	98	Colorado (N.E.C.O prior to Oct-20)	91
DEC-20	220	Atmos Energy-Louisian 8411	AELIG-Marketing		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TLUG	1,457
DEC-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,250
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL		8930	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	314
FEB-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Compliance		8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	316
DEC-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service		8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc170000	West Texas City Plant Distribution	1,187	
DEC-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District		8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,088
DEC-20	030	Atmos Energy-West Tex 4332	WTX-Lubbock-Operations		8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc190000	West Texas City Plant Distribution	210	
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	AE Louisiana - LGS	210
DEC-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M		8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	216
DEC-20	050	Atmos Energy-KY/MD-13439	KMD-Bristol/Marion-C&M/Service		8870	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	278
DEC-20	050	Atmos Energy-KY/MD-13438	KMD-Lynch City-C&M/Service		8870	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Virginia	340
DEC-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(525)
DEC-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(463)
DEC-20	080	Atmos Energy-Mid-Tex 4592	MDTX-South Region Temple District		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	788	
DEC-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(441)
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	365	
DEC-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(164)
MAR-21	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	158
DEC-20	070	Atmos Energy-Mississ15170	MS-Tupelo-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	1,676	
DEC-20	050	Atmos Energy-KY/MD-13436	KMD-Johnson City/Kingsport-C&M Service		8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc190000	Mid-States-Tennessee	5,766	
DEC-20	050	Atmos Energy-KY/MD-12638	KMD-Mayfield-C&M/Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	302
DEC-20	020	Atmos Energy-Louisian 4036	LA-Eastern Region Construction		8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc170000	AE Louisiana - LGS	1,070	
DEC-20	020	Atmos Energy-Louisian 4036	LA-Lafayette-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	TransLa	-	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	153
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711002	NSL-Ponder Compressors	102
DEC-20	180	Atmos Pipeline - Texas 9721	APT-North Region Garland District		8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	55
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8630	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor-LSP	746
DEC-20	060	Atmos Energy-Colored 3039	CKKS-Independence-Storage		8870	Other storage expenses-regulator labor and expenses	01000	Non-project Labor	081000	Kansas ADM	3,620
DEC-20	030	Atmos Energy-KY/MD-13438	KMD-Radford-Blackburg-C&M/Service		8700	Distribution-Operation supervision and engineering	01000	Contract Labor	059000	Mid-States-Tennessee	97
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service		8410	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	817
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700258	Central Compressor-Pilot Point	1,813
DEC-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region HEB District C&M		8700	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	108
DEC-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Brownwood District		8700	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	339
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance		8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	79
DEC-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	83
DEC-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	127
DEC-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service		8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	TransLa	105
DEC-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North		8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	231
DEC-20	070	Atmos Energy-Mississ15186	MS-Div-Plant-Operations		8930	Maintenance of services	01000	Non-project Labor	170000	Mississippi	18
DEC-20	050	Atmos Energy-KY/MD-14338	KMD-Morrison/Greenville-C&M/Service		8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-Tex Gas Division	122
DEC-20	050	Atmos Energy-KY/MD-13435	KMD-Morrison/Greenville-C&M/Service		8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	306
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service		8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc190000	West Texas City Plant Distribution	817	
DEC-20	050	Atmos Energy-KY/MD-13436	KMD-Johnson City/Kingsport-C&M Service		8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and Cc190000	Mid-States-Tennessee	595	
DEC-20	050	Atmos Energy-KY/MD-13436	KMD-Johnson City/Kingsport-C&M Service		8700	Mains and Services Expenses	01000	Non-project Labor	090000	KY	810
DEC-20	220	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLUG-LGSI	-
DEC-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Heatst		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	214	
DEC-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	205	
DEC-20	050	Atmos Energy-KY/MD-13331	KMD-Kenton Ops Admin		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	167
DEC-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(175)
DEC-20	020	Atmos Energy-Louisian 2538	LA-Western Region Compliance		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	1,070	
DEC-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South		8160	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	481
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8660	Wells expenses	01000	Non-project Labor	700686	Tri-Cities Stor Comp LSP Pipe	1,821
DEC-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	(93)	
END-20	180	Atmos Pipeline - Texas 0900	ATM-Default		1630	Stores Expense Undistributed	01000	Non-project Labor	700502	WAHA & Compressor Station	1,186
END-20	010	Atmos Regulated Shant 0000	ATM-Default		1630	Stores Expense Undistributed	01000	Non-project Labor	002000	Shared Services General Office	(283,745)
OCT-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	77	
OCT-20	080	Atmos Energy-Mid-Tex 4570	MDTX-South Region Dallas CS North		8930	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc190000	Mid-Tex Gas Division	301	
OCT-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District		8560	Mains expenses	01000	O&M Project Labor and Cc170000	Atmos Pipeline - Texas	(26)	
OCT-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central		8560	Mains expenses	01006	O&M Project Labor and Cc170000	Atmos Pipeline - Texas	(1,824)	
MAR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	708	
MAR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2140	
MAR-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	697	
MAR-21	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	938	
MAR-21	020	Atmos Energy-Mid-Tex 2516	LA-Western Region Construction		8740	Mains and Services Expenses	01000	O&M Project Labor and Cc190000	TransLa	-	
MAR-21	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	TransLa	71	
MAR-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	5,516	
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	116	
MAR-21	080	Atmos Energy-Mid-Tex 4336	MDTX-North Region Longview District		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	160	
MAR-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
MAR-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	(10,654)	
MAR-21	070	Atmos Energy-Mississ15171	MS-Anvory-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	408	
MAR-21	070	Atmos Energy-Mississ15171	MS-Jackson-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	2,002	
MAR-21	070	Atmos Energy-Mississ15171	MS-Natchez-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	1,560	
MAR-21	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	West Texas City Plant Distribution	(1,360)	
MAR-21	020	Atmos Energy-Louisian 4038	LA-E Jefferson-C&M/Service		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	1,586	
MAR-21	020	Atmos Energy-Louisian 4032	LA-Div-Sales		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana Overhead	1,605	
MAR-21	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	TransLa	6,118	
MAR-21	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	TransLa	-	
MAR-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana - LGS	76	
OCT-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
OCT-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	(1,121)	
OCT-20	070	Atmos Energy-Mississ15186	MS-Div-Plant-Operations		8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	23,041
OCT-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District		8560	Mains expenses	06111	Contract Labor	800000	Mid-Tex Gas Division	30,152
OCT-20	180	Atmos Pipeline - Texas 9770	APT-North Region Groesbeck District		8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	66,397
NOV-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District		8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	708
NOV-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District		8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	227
NOV-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service		8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc190000	West Texas City Plant Distribution	963	
NOV-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District		8940	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	90
NOV-20	050	Atmos Energy-KY/MD-12638	KMD-Measure		8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Ky/MD-States	52
NOV-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District		8700	Distribution-Measuring and regulating station expenses	01006	Non-project Labor	190000	Mid-Tex Gas Division	190
NOV-20	070	Atmos Energy-Mississ15071	MS-Jackson-Service		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	230	
NOV-20	050	Atmos Energy-KY/MD-12612	KMD-Measurement		8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	561
NOV-20	020	Atmos Energy-Louisian 2450	LA-Morrison-West-Operations		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	097000	TransLa	215
NOV-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North		8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	

Period Name	Company	Company Description	Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	060	Atmos Energy-Colo	3035	COKS-Yampa Valley-C&M/Svc	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0030000	Colorado (N.E.CO prior to Oct-20)	443
MAR-21	050	Atmos Energy-KY/Mid	3434	KMD-Maryville-C&M/Svc	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	Mid-States-Tennessee	390
MAR-21	050	Atmos Energy-KY/Mid	3342	KMD-Franklin/Columbus-C&M/Svc	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	Mid-States-Tennessee	5,462
MAR-21	050	Atmos Energy-KY/Mid	2739	KMD-Sheboyville KY-C&M/Svc	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	KY	10,371
MAR-21	030	Atmos Energy-West	2136	WTX-Iowa/Berlin-C&M/Svc	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	West Texas City Plant Distribution	279
MAR-21	030	Atmos Energy-West	2136	WTX-Plainville-Compliance	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	4,149
MAR-21	030	Atmos Energy-West	2036	WTX-Plainville-Admin	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	West Texas City Plant Distribution	546
MAR-21	020	Atmos Energy-Louisian	4039	LA-E Jefferson St Bernard C&M	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	07000	AE Louisiana - LGS	280
MAR-21	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,622
MAR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,622
MAR-21	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,622
MAR-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,622
MAR-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	19000	Mid-Tex Gas Division	96
MAR-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8930	Maintenance of meters and house regulators	01000	Non-project Labor	19000	Mid-Tex Gas Division	214
MAR-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	19000	Mid-Tex Gas Division	117
MAR-21	060	Atmos Energy-Colo	3037	COKS-Canon City-C&M/Svc	90020	O&M Project Labor and C	0030000	Colorado (N.E.CO prior to Oct-20)	01006	Colorado (N.E.CO prior to Oct-20)	498
MAR-21	060	Atmos Energy-Colo	3034	COKS-Greeley-C&M	90020	Maintenance of meters and house regulators	01006	O&M Project Labor and C	0030000	Colorado (N.E.CO prior to Oct-20)	789
MAR-21	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8930	Maintenance of meters and house regulators	01000	Non-project Labor	07000	AE Louisiana - LGS	333
MAR-21	060	Atmos Energy-Colo	3034	COKS-Canon City-C&M/Svc	90020	Maintenance of services	01000	Non-project Labor	09000	KY	259
MAR-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,551
MAR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,482
MAR-21	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WF	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	19000	Mid-Tex Gas Division	4,884
MAR-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	19000	Mid-Tex Gas Division	11,541
MAR-21	060	Atmos Energy-Colo	3139	COKS-Johnson-C&M/Svc	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	08100	Kansas ADM	2,286
MAR-21	060	Atmos Energy-Colo	3040	COKS-Lamar-C&M/Svc	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	08100	Kansas ADM	2,286
MAR-21	080	Atmos Energy-Mid-Tex	4440	MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	03000	Colorado (N.E.CO prior to Oct-20)	8670
MAR-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	19000	Mid-Tex Gas Division	216
MAR-21	080	Atmos Energy-Mid-Tex	4437	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,488
MAR-21	080	Atmos Energy-Mid-Tex	4236	MDTX-North Region Wichita Falls District Central	8870	Distribution-Maint of mains	01000	Non-project Labor	19000	Mid-Tex Gas Division	91
MAR-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	19000	Mid-Tex Gas Division	6,714
MAR-21	070	Atmos Energy-Mississ	5168	MS-Northern Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	17000	Mississippi	3,508
MAR-21	070	Atmos Energy-Mississ	5071	MS-Jackson-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	17000	Mississippi	387
MAR-21	060	Atmos Energy-Colo	3037	COKS-Canon City-C&M/Svc	8870	Distribution-Maint of mains	01000	Non-project Labor	03000	Colorado (N.E.CO prior to Oct-20)	1,672
MAR-21	020	Atmos Energy-Louisian	2539	LA-E Jefferson St Bernard Service	8870	Distribution-Maint of mains	01000	Non-project Labor	07000	AE Louisiana - LGS	71
MAR-21	020	Atmos Energy-Louisian	2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	07000	AE Louisiana - LGS	(352)
MAR-21	070	Atmos Energy-Mississ	5168	MS-Southern Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	17000	Mississippi	5,241
MAR-21	070	Atmos Energy-Mississ	5009	MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	17000	Mississippi	2,703
MAR-21	060	Atmos Energy-Colo	3144	COKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	08100	Kansas ADM	1,538
MAR-21	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	24
MAR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	24
MAR-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kenville District	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	228
MAR-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	270
MAR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Fort Worth District	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	423
MAR-21	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	200
MAR-21	080	Atmos Energy-Mid-Tex	4615	MDTX-Damage Prevention South	8790	Customer installations expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	143
MAR-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8790	Customer installations expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,126
MAR-21	080	Atmos Energy-Mid-Tex	4574	MDTX-North Region McKinney District CS	8790	Customer installations expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	2,527
MAR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,625
MAR-21	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8790	Customer installations expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	60
MAR-21	060	Atmos Energy-Colo	3139	COKS-Johnson-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	08100	Kansas ADM	355
MAR-21	060	Atmos Energy-Colo	3019	COKS-Greeley-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	08100	Kansas ADM	355
MAR-21	030	Atmos Energy-West	2136	WTX-Plainville-Compliance	8790	Customer installations expenses	01000	Non-project Labor	05000	West Texas City Plant Distribution	257
MAR-21	030	Atmos Energy-West	2134	WTX-Amariito-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	05000	West Texas City Plant Distribution	26
MAR-21	080	Atmos Energy-Mid-Tex	4526	MDTX-North Region Fort Worth District CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	03000	Colorado (N.E.CO prior to Oct-20)	3,820
MAR-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,567
MAR-21	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	6,975
MAR-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	5,196
MAR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,190
MAR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,660
MAR-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	6,668
MAR-21	070	Atmos Energy-Mississ	5170	MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	17000	Mississippi	1,884
MAR-21	070	Atmos Energy-Mississ	5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	17000	Mississippi	3,400
MAR-21	070	Atmos Energy-Mississ	5073	MS-Jackson-Construction	8780	Meter and house regulator expenses	01000	Non-project Labor	17000	Mississippi	6,668
MAR-21	070	Atmos Energy-Mississ	5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	17000	Mississippi	10,363
MAR-21	070	Atmos Energy-Mississ	5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	17000	Mississippi	10,363
MAR-21	060	Atmos Energy-Colo	3037	COKS-Canon City-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	09000	KY	1,517
MAR-21	050	Atmos Energy-KY/Mid	3343	KMD-Murfreesboro-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	09000	Mid-States-Tennessee	2,977
MAR-21	050	Atmos Energy-KY/Mid	2739	KMD-Sheboyville KY-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	09000	KY	2,421
MAR-21	050	Atmos Energy-KY/Mid	2739	KMD-Sheboyville KY-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	09000	KY	3,827
MAR-21	050	Atmos Energy-KY/Mid	2638	KMD-Mayfield-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	09000	KY	2,526
MAR-21	030	Atmos Energy-West	2136	WTX-Big Spring-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	05000	West Texas City Plant Distribution	466
MAR-21	030	Atmos Energy-West	2134	WTX-Amariito-C&M/Svc	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	16,789
MAR-21	030	Atmos Energy-West	2134	WTX-Amariito-C&M/Svc	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	16,789
MAR-21	020	Atmos Energy-Louisian	2454	LA-Pineville-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	07000	TransLA	2,764
MAR-21	070	Atmos Energy-Mississ	5134	MS-Southern Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	0170000	Mississippi	3,994
MAR-21	070	Atmos Energy-Mississ	5009	MS-Jackson-Measurement Services	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	17000	Mississippi	688
MAR-21	060	Atmos Energy-Colo	3019	COKS-Greeley-C&M/Svc	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	03000	Colorado (N.E.CO prior to Oct-20)	7,150
MAR-21	050	Atmos Energy-KY/Mid	2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	09000	Mid-States-Virginia	6,550
MAR-21	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Svc	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	05000	West Texas City Plant Distribution	582
MAR-21	080	Atmos Energy-Mid-Tex	4615	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	769
MAR-21	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	14,009
MAR-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,387
MAR-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,387
MAR-21	080	Atmos Energy-Mid-Tex	4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	7,213
MAR-21	080	Atmos Energy-Mid-Tex	4544	MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	16,748
MAR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-North Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	(6,425)
MAR-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	7,740
MAR-21	080	Atmos Energy-Mid-Tex	4439	MDTX-West Region Shreveport District	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	6,369
MAR-21	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	14,400
MAR-21	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	14,400
MAR-21	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	537
MAR-21	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	791
MAR-21	080	Atmos Energy-Mid-Tex	4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,268
MAR-21	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Fort Worth North	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	11,945
MAR-21	080	Atmos Energy-Mid-Tex	4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	5,307
MAR-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	7,882
MAR-21	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHLND/CO	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	14,712
MAR-21	080	Atmos Energy-Mid-Tex	4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,244
MAR-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	19000		

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	48,226	
MAR-21	050	Atmos Energy-KY/Mid-13339	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	1,780	
MAR-21	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	6,000	
MAR-21	050	Atmos Energy-KY/Mid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	6,000	
MAR-21	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	42,908	
MAR-21	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	3,980	
MAR-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	3,578	
MAR-21	050	Atmos Energy-KY/Mid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	1,921	
MAR-21	050	Atmos Energy-KY/Mid-12739	KMD-Sheffield-KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	KY	21,320	
MAR-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	KY	1,242	
MAR-21	050	Atmos Energy-KY/Mid-12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	KY	62,209	
MAR-21	050	Atmos Energy-KY/Mid-12634	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	KY	6,161	
MAR-21	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	KY	1,165	
MAR-21	050	Atmos Energy-KY/Mid-12604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	3,957	
MAR-21	030	Atmos Energy-West Tex 2237	WTX-Seminole-Bordf&C/Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	9,746	
MAR-21	030	Atmos Energy-West Tex 2039	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	89,718	
MAR-21	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,103	
MAR-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,902	
MAR-21	030	Atmos Energy-West Tex 2000	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	4,586	
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	4,264	
MAR-21	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	LA Louisiana - LGS	13,850	
MAR-21	020	Atmos Energy-Louisian 2535	LA-Monroe Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	LA Louisiana - LGS	4,854	
MAR-21	020	Atmos Energy-Louisian 2516	LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	5,022	
MAR-21	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	28,165	
MAR-21	020	Atmos Energy-Louisian 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,764	
MAR-21	020	Atmos Energy-Louisian 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	7,484	
MAR-21	020	Atmos Energy-Louisian 2409	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,712	
MAR-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	537	
MAR-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	929	
MAR-21	180	Atmos Pipeline - Texas 9671	APT-West Region Compliance EAS	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,362	
MAR-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700178	Grosbeck Compressor LSP Pipeline	12,359	
MAR-21	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	29,399	
MAR-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,729	
MAR-21	180	Atmos Pipeline - Texas 9671	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,422	
MAR-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LG/COR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,929	
MAR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	5	
MAR-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,511	
MAR-21	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DEN/BYOD	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,276	
MAR-21	070	Atmos Energy-Mississi 5068	MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	683	
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,926	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	4,938	
MAR-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DEN/BYOD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,646	
MAR-21	180	Atmos Pipeline - Texas 9796	APT-Finance	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	10,425	
MAR-21	180	Atmos Pipeline - Texas 9785	APT-South Region Boydt District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,318	
MAR-21	180	Atmos Pipeline - Texas 9777	APT-West Region San Angelo District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,012	
MAR-21	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,672	
MAR-21	180	Atmos Pipeline - Texas 9724	APT-West Region ARL/IRV Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,093	
MAR-21	180	Atmos Pipeline - Texas 9722	APT-West Region Arlington District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	726	
MAR-21	180	Atmos Pipeline - Texas 9710	APT-West Region Fort Worth CS Haslet	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,292	
MAR-21	180	Atmos Pipeline - Texas 9709	APT-GIS Information Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,188	
MAR-21	180	Atmos Pipeline - Texas 9703	APT-South Region Waco NE	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,801	
MAR-21	180	Atmos Pipeline - Texas 9702	APT-South Region Bryan South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,052	
MAR-21	180	Atmos Pipeline - Texas 9701	APT-West Region Irving District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,172	
MAR-21	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,190	
MAR-21	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,257	
MAR-21	180	Atmos Pipeline - Texas 9650	APT-SCAD/RTU Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,466	
MAR-21	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	58,591	
MAR-21	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	62,842	
MAR-21	180	Atmos Pipeline - Texas 9641	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,150	
MAR-21	180	Atmos Pipeline - Texas 9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	895	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711022	NSL-Pond Compressors	4,894	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor LSP	4,244	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,898	
MAR-21	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	919	
MAR-21	180	Atmos Pipeline - Texas 9650	APT-SCAD/RTU Operations	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	47,231	
MAR-21	180	Atmos Pipeline - Texas 9814	APT-Gas Control Operations	8520	System control and dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	66,264	
MAR-21	050	Atmos Energy-KY/Mid-12609	KMD-Oversboro-Storage&Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	009000	KY	12,529	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8410	Storage-Placement expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	3,835	
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8400	Compressor station labor and expenses	01000	Non-project Labor	700000	Copper Compressor-Delta County (Ben Franklin)	6,385	
MAR-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division	156	
MAR-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	41	
MAR-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Carrollton East District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	117	
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8920	Maintenance of mains	01000	Non-project Labor	091000	AE Louisiana - LGS	90	
MAR-21	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/IRV	8930	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	298	
MAR-21	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8930	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	182	
MAR-21	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/IRV	8930	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	149	
DEC-20	180	Atmos Pipeline - Texas 9648	APT-South Region	8960	Communication system expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,021	
JAN-21	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	9300	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	8,116	
JAN-21	010	Atmos Regulated Share 1502	ATM-Corporate Secretary	9302	Miscellaneous general expenses	01111	Contract Labor	002000	Shared Services General Office	3,330	
JAN-21	180	Atmos Pipeline - Texas 9646	APT-Safety	9360	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,000	
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Str Comp LSP Pipe	8,063	
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8100	Compressor station expenses	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	1,032	
APR-21	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	9230	Customer accounts-Meter reading expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	20,745	
APR-21	050	Atmos Energy-KY/Mid-13306	KMD-Maps/Records	8740	Maintenance of other expenses	06111	Contract Labor	007000	AE Louisiana - LGS	62,400	
APR-21	020	Atmos Energy-Louisian 2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS	54,617	
APR-21	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	9260	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	40,165	
APR-21	020	Atmos Energy-Louisian 2535	LA-Monroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS	28,196	
APR-21	010	Atmos Regulated Share 1229	ATM-Dal Pipeline Safety	9510	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	10,456	
JUL-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	9530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700227	Huckaby Compressor LSP	4,894	
JUL-21	080	Atmos Energy-Mid-Tex 4103	MDTX-Div Human Resources	9230	A&G-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	11,574	
AUG-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock R&M	9210	A&G-Office supplies & expense	06111	Contract Labor	010000	West Texas City Plant Distribution	6,210	
JUL-20	080	Atmos Energy-Colorad 1228	ATM-Dal Customer Revenue Management	9370	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	COKS/Denver Company Office	1,305	
JUL-20	303	Trans Louisiana Gas P 9008	TLG-Lafayette-TLGP Pine Pipeline	9530	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	058000	TLGP-Pine Pipeline JV	1,000	
AUG-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS	25,323	
AUG-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8740	Mains and Services Expenses	06111	Contract Labor	107000	AE Louisiana Overhead	16,295	
AUG-20	060	Atmos Energy-Colorad 3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	(8,731)	
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	9100	Compressor station expenses	06111	Contract Labor	700066	Tri-Cities Str Comp LSP Pipe	7,028	
AUG-20	020	Atmos Energy-Louisian 2454	LA-Pine-Service	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	007000	TransLa	1,448	
AUG-20	220	Atmos Energy-Louisian 8411	ALIG-Marketing	9120	Customer accounts-Meter reading expenses	01000	Non-project Labor	059000	TLUG	7,028	
AUG-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	400	
AUG-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	273	
AUG-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson Service	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	AE Louisiana - LGS	89,420	
AUG-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	175	
AUG-20	020	Atmos Energy-Louisian 2455									

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		
MAY-20	020	Atmos Energy-Louisiana 4509	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS		(406)
MAY-20	010	Atmos Regulated Shant 1228	ATM-Dal-Customer Revenue Management	9230	A/G-Outside services employed	06111	Contract Labor	012000	Customer Support	79	
MAY-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8200	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	14,344	
MAY-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	13,080	
MAY-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,581	
MAY-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1	
MAY-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	1,195	
MAY-20	050	Atmos Energy-KY/Mid-13435	KMD-Monitoring/Greenlee-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	15,048	
MAY-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	23,164	
MAY-20	060	Atmos Energy-Colorado 3003	COKS-Denver-Human Res	9120	A/G-Outside services employed	06111	Contract Labor	030000	COKS/Denver Company Office	1,365	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8280	Compressor station expenses	06111	Contract Labor	700000	Groback Compressor LSP Pipeline	77	
MAY-20	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8700	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	46	
MAY-20	220	Atmos Energy-Louisiana 8411	AELU-Marketing	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	056000	TLLG-LGS	3,248	
MAY-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	TransLa	1,141	
MAY-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	522	
JUN-20	232	UCG Storage - Barnale 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	800000	Storage-Corporate	287,331	
JUN-20	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	121,550	
JUN-20	180	Atmos Pipeline - Texas 9674	APT-North Region Compliance EAS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,906	
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	721	
JUN-20	010	Atmos Regulated Shant 1212	ATM-CSO-Customer Contact Center	9210	A/G-Office supplies & expense	06111	Contract Labor	012000	Customer Support	112,750	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,877	
JUN-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Mayneal Compressor LSP Pipe	29,915	
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	20,012	
JUN-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	798	
JUN-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	10,038	
JUN-20	020	Atmos Energy-Louisiana 2456	LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	Trans and Services Expenses	3,315	
JUN-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,294	
JUN-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	518	
JUN-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,519	
JUN-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas City Plant Distribution	1,155	
JUN-20	060	Atmos Energy-Colorado 3145	COKS-Independence-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	081000	Kansas ADM	1,747	
JUN-20	180	Atmos Pipeline - Texas 9661	APT-North Region Pansy District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,000	
JUN-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	1,151	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700000	Tri-Cities Stor Comp LSP Pipe	43,035	
JUN-20	010	Atmos Regulated Shant 1829	ATM-Franklin-East Region Gas Supply & Services	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	1,799	
JUN-20	010	Atmos Regulated Shant 1120	ATM-Dal-Office Integrit	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	4,252	
JUN-20	060	Atmos Energy-Colorado 3009	COKS-Independence-Storage	8160	Wells expenses	06111	Contract Labor	081000	Kansas ADM	27,013	
JUN-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	23,936	
JUN-20	180	Atmos Pipeline - Texas 9694	APT-South Region Killeen District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	12,354	
JUN-20	010	Atmos Regulated Shant 1501	ATM-Dal-Office Integrit	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	2,119	
JUN-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	119	
JUN-20	010	Atmos Regulated Shant 1508	ATM-Dal-Office Assistance	9230	A/G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	7,721	
JUN-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Dallas CS Central	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,883	
JUN-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	06111	Contract Labor	700000	Wahle Header, LSP Pipeline	2,060	
JUN-20	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	5,899	
JUN-20	312	Atmos Energy Holdings 8900	Nonregulated Financial Services	9300	Miscellaneous general expenses	06111	Contract Labor	820000	AEHI Corporate	500	
JUN-20	303	Atmos Louisiana Gas P19006	TLLG-Lafayette-TLGP Operations	8600	Transmission expenses	06111	Contract Labor	077000	TLLG-LGSN	1,360	
JUN-20	020	Atmos Energy-Louisiana 2467	LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	190000	AE Louisiana Overhead	4,361	
JUN-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,066	
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	1,612	
JUL-20	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	146,953	
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,306	
JUL-20	080	Atmos Energy-Mid-Tex 4587	MDTX-North Region Arlington District CS	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,008	
JUL-20	020	Atmos Energy-Louisiana 2533	LA-Western Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	1,136	
JUL-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	914	
JUL-20	010	Atmos Regulated Shant 1227	ATM-Dal-Customer Program Mgmt	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	51,951	
JUL-20	060	Atmos Energy-Colorado 3007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,488	
JUL-20	050	Atmos Energy-KY/Mid-13719	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	4,849	
JUL-20	010	Atmos Regulated Shant 1504	ATM-Dal-Central Records	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	259	
JUL-20	010	Atmos Regulated Shant 1502	ATM-Corporate Secretary	9300	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	131	
JUL-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Maintenance of services	06111	Contract Labor	077000	TransLa	3,308	
JUL-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,799	
JUL-20	030	Atmos Energy-West Te 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	010000	West Texas Div	92	
JUL-20	070	Atmos Energy-Mississai 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	170000	Mississippi	131	
JUL-20	030	Atmos Regulated Shant 1505	ATM-Dal-Office Integrit	9210	West and house regulator expenses	06111	Contract Labor	002000	West Texas City Plant Distribution	2,310	
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	1,847	
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	WAH&A & Compressor Station	73	
JUL-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7	
JUL-20	070	Atmos Energy-Mississai 5142	MS-Kosciusko-Operations	8770	Distribution-Measuring and regulating station expenses-City gate check state	06111	Contract Labor	170000	Mississippi	81	
JUL-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	100	
JUL-20	306	Atmos Exploration & P 84001	AEP-Corporate	9300	Miscellaneous general expenses	06111	Contract Labor	053000	AEP	3,902	
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	8,506	
JUL-20	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	1,896	
JUL-20	020	Atmos Energy-Louisiana 2403	LA-Human Resources	9230	A/G-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	1,683	
JUL-20	020	Atmos Energy-Mississai 5140	MS-Greendale-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	539	
JUL-20	180	Atmos Pipeline - Texas 9660	APT-North Region Compliance ATHLNGCOR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,077	
JUL-20	030	Atmos Energy-West Te 2001	WTX-Lubbock Admin	8660	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	391	
JUL-20	080	Atmos Energy-Mid-Tex 4432	MDTX-North Region Compliance EAS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	100	
JUL-20	080	Atmos Energy-Mid-Tex 4433	MDTX-North Region Compliance ABL	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	100	
JUL-20	010	Atmos Regulated Shant 1837	ATM-Dal-TBS Application Support	9210	A/G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	854	
JUL-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	368	
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	8,288	
JUL-20	020	Atmos Energy-Louisiana 2535	LA-Meeker-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	Trans and Services Expenses	2,050	
JUL-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,269	
JUL-20	050	Atmos Energy-KY/Mid-13314	KMD-Independent Services	8160	Wells expenses	06111	Contract Labor	093000	Mid-States-Tennessee	2,677	
JUL-20	050	Atmos Energy-KY/Mid-127278	KMD-Clarksdale-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	10,800	
JUL-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8740	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	KY	750	
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Howard Compressor LSP Pipeline	6,545	
AUG-20	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	137,993	
AUG-20	070	Atmos Energy-Mississai 5135	MS-Southern-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	12,410	
AUG-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	763	
AUG-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	9310	A/G-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division	1,888	
AUG-20	030	Atmos Energy-West Te 2237	MDTX-South Region Compliance EAS	8740	Distribution-Measuring and regulating station expenses	06111	Contract Labor	190000	West Texas City Plant Distribution	1,168	
AUG-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Maint of mains	06111	Contract Labor	090000	KY	11,215	
AUG-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	096000	Mid-States-Virginia	1,620	
AUG-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,329	
AUG-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,731	
AUG-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	486	
AUG-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance AR/LRV	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	538	

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	060	Atmos Energy-Colorado	3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	1
SEP-20	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Div	8740	Meters and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	22
SEP-20	180	Atmos Pipeline - Texas	9675	APT-North Region Compliance Central North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	59,592
SEP-20	170	Atmos Pipeline - Texas	9675	MS-Yazoo City-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	1,425
SEP-20	070	Atmos Energy-Mississippi	5145	MS-Clarksdale-Operations	8700	Maintenance of services	06111	Contract Labor	030000	COKS/Denver Company Office	23,405
SEP-20	060	Atmos Energy-Colorado	3001	COKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	020000	Shared Services General Office	7,721
SEP-20	010	Atmos Regulated	Shant 1508	ATM-Dal-Engineering Assistance	9230	AG&A-Outside services employed	06111	Contract Labor	090000	KY	(8,188)
SEP-20	050	Atmos Energy-KY/Mid-2635		KMD-Pinneton-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	(153)
SEP-20	030	Atmos Energy-West-Tex	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	West Texas City Plant Distribution	55
SEP-20	050	Atmos Energy-KY/Mid-13005		KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/Mid-States	4,031
OCT-20	180	Atmos Pipeline - Texas	9618	APT-Project Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,085
OCT-20	080	Atmos Energy-Louisiana	2454	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	(23,190)
OCT-20	020	Atmos Energy-Louisiana	2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,307
OCT-20	080	Atmos Energy-KY/Mid-2609		KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	19,997
OCT-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	9200	AG&A-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	2,522
OCT-20	050	Atmos Energy-KY/Mid-13307		KMD-Franklin-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	3,470
OCT-20	030	Atmos Energy-West-Tex	2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	4,330
OCT-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8520	Maintenance of services	06111	Contract Labor	170000	Mississippi	6,491
OCT-20	010	Atmos Regulated	Shant 1228	ATM-Dal-Customer Revenue Management	9210	AG&A-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,524
OCT-20	180	Atmos Pipeline - Texas	9657	APT-North Region Denton District C&M	8560	Mains expenses	06111	Contract Labor	170000	Mississippi	890
OCT-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	12,974
OCT-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,114
OCT-20	020	Atmos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	2,539
OCT-20	030	Atmos Energy-West-Tex	2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	06111	Contract Labor	090000	KY	1,680
OCT-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8920	Maintenance of services	06111	Contract Labor	070000	Atmos Pipeline - Texas	8,200
OCT-20	010	Atmos Regulated	Shant 1420	ATM-Dallas EAPC	9230	AG&A-Outside services employed	06111	Contract Labor	020000	Shared Services General Office	1,680
OCT-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	18,201
OCT-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8640	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	81,728
OCT-20	180	Atmos Pipeline - Texas	9604	APT-West Region CNO Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	12,201
OCT-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,114
OCT-20	180	Atmos Pipeline - Texas	9776	APT-West Region Stephenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	90
OCT-20	050	Atmos Energy-KY/Mid-13438		KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	4,950
OCT-20	020	Atmos Energy-Louisiana	2454	LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,114
OCT-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	1,114
OCT-20	233	WKG Storage - East DI	8531	MDTX-South Region Arlington District WACODES	8770	Liens expenses	06111	Contract Labor	871001	East Diamond	20,040
OCT-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8870	Distribution-Maint of mains	06111	Contract Labor	170000	Mississippi	1,217
OCT-20	050	Atmos Energy-KY/Mid-13342		KMD-Franklin-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	3,401
OCT-20	030	Atmos Energy-West-Tex	2035	WTX-Levelland-C&M/Service	8700	Maintenance of services	06111	Contract Labor	090000	KY	4,950
OCT-20	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,614
OCT-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	977
OCT-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	1,114
OCT-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	2,539
OCT-20	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,114
OCT-20	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,114
NOV-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	26,373
NOV-20	020	Atmos Energy-Louisiana	2454	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	6,948
NOV-20	070	Atmos Energy-Mississippi	5038	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	33,528
NOV-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8740	Maintenance of services	06111	Contract Labor	170000	Mississippi	3,632
NOV-20	010	Atmos Regulated	Shant 1209	ATM-Dal-Security & Compliance	9210	AG&A-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	1,680
NOV-20	010	Atmos Regulated	Shant 1228	ATM-Dal-Customer Revenue Management	9230	AG&A-Outside services employed	06111	Contract Labor	012000	Customer Support	79
NOV-20	180	Atmos Pipeline - Texas	9669	APT-South Region Round Rock C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	20,000
NOV-20	070	Atmos Energy-Mississippi	5038	MS-Asset Integrity & Compliance	8520	Maintenance of services	06111	Contract Labor	170000	Mississippi	23,000
NOV-20	050	Atmos Energy-KY/Mid-13342		KMD-Franklin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	3,800
NOV-20	050	Atmos Energy-KY/Mid-13434		KMD-Mayville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	3,800
NOV-20	080	Atmos Energy-Mid-Tex	4134	MDTX-West Region Fort Worth CS Haslet	8700	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,065
NOV-20	010	Atmos Regulated	Shant 1137	ATM-Dal-IT Engineering & Operations	9310	AG&A-Maintenance of general plant	06111	Contract Labor	020000	Shared Services General Office	3,311
NOV-20	010	Atmos Regulated	Shant 1164	ATM-Dal-IT Security	9310	AG&A-Rents	06111	Contract Labor	020000	Shared Services General Office	3,328
NOV-20	050	Atmos Energy-KY/Mid-2609		KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	1,346
NOV-20	180	Atmos Pipeline - Texas	9746	APT-West Region Weatherford District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	209
NOV-20	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARL/HRV	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,631
NOV-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	46
NOV-20	080	Atmos Energy-Mid-Tex	4128	ATM-Dal-Customer Revenue Management	9210	AG&A-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	8,613
NOV-20	080	Atmos Energy-Mid-Tex	4167	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	226
NOV-20	080	Atmos Energy-Mid-Tex	4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	6,656
NOV-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	172
NOV-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Arlington District CS	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,462
NOV-20	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	3,653
NOV-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	9230	AG&A-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	125
NOV-20	180	Atmos Pipeline - Texas	9639	APT-Engineering Services Central	8520	Maintenance of services	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,161
NOV-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,431
NOV-20	070	Atmos Energy-Mississippi	5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	250
NOV-20	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Div	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,324
NOV-20	020	Atmos Energy-Louisiana	2463	LA-Bertrand-Bancroft C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	TransLa	856
NOV-20	030	Atmos Energy-West-Tex	2063	WTX-Div HR Benefit Variance	9230	AG&A-Outside services employed	06111	Contract Labor	010000	West Texas Div	283
NOV-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,958
NOV-20	050	Atmos Energy-KY/Mid-2735		KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	7,576
NOV-20	030	Atmos Energy-West-Tex	2124	WTX-Dal-Customer Revenue Management	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	090000	KY	1,905
NOV-20	020	Atmos Energy-Louisiana	2403	LA-Human Resources	9230	AG&A-Outside services employed	06111	Contract Labor	070000	Atmos Pipeline - Texas	6,849
DEC-20	080	Atmos Energy-Colorado	3000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	034000	Northwest & Central Colorado	290
DEC-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8511	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,465
DEC-20	060	Atmos Energy-Colorado	3040	COKS-Lamar-C&M/Service	9050	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)	9,465
DEC-20	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	410
DEC-20	050	Atmos Energy-KY/Mid-2612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	090000	KY	5,005
DEC-20	080	Atmos Energy-Mid-Tex	4517	MDTX-Storage-East Diamond	8700	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	35,379
DEC-20	050	Atmos Energy-KY/Mid-2637		KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	1,027
DEC-20	010	Atmos Regulated	Shant 1209	ATM-Dal-Security & Compliance	9210	AG&A-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	1,705
DEC-20	020	Atmos Energy-Louisiana	2454	LA-Rates & Regulatory	9230	AG&A-Outside services employed	06111	Contract Labor	070000	Atmos Pipeline - Texas	48,403
DEC-20	030	Atmos Energy-West-Tex	2063	WTX-Div HR Benefit Variance	9230	AG&A-Outside services employed	06111	Contract Labor	010000	West Texas Div	1,215
DEC-20	010	Atmos Regulated	Shant 1228	ATM-Dal-Customer Revenue Management	9210	AG&A-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	7,370
DEC-20	050	Atmos Energy-KY/Mid-13439		KMD-Briscoe-Marion-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	090000	KY	7,800
DEC-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	31,440
DEC-20	060	Atmos Energy-Colorado	1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	COKS/Denver Company Office	1,145
DEC-20	080	Atmos Energy-Mid-Tex	4128	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,564
DEC-20	080	Atmos Energy-Mid-Tex	4126	MDTX-Storage-Bancroft C&M/Service	8740	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,468
DEC-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8780	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Cooper Compressor-Delta County (Ben Franklin)	4,294
DEC-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8640	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	3,970
DEC-20	010	Atmos Regulated	Shant 1167	ATM-Dal-IT Enterprise Architecture	9230	AG&A-Maintenance of general plant	06111	Contract Labor	020000	Shared Services General Office	18,520
DEC-20	032	UCG Storage - Bamsle 8502		KMD-Storage-Bamsley KY	8160	Well expenses	06111	Contract Labor	080000	KY	4,732
DEC-20	010	Atmos Regulated	Shant 1209	ATM-Dallas Fin Rep & Acctg Svc	9200	AG&A-Administrative & general salaries	06111	Contract Labor	020000	Shared Services General Office	5,731
DEC-20	010	Atmos Regulated	Shant 1209	ATM-Dal-Security & Compliance</							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	060	Atmos Energy-Colo	3040	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,627
MAR-21	050	Atmos Energy-KY/Md	3433	KMD-Birds-CA/Service	8740	Mains and Services Expenses	06111	Contract Labor	033000	Mid-States-Tennessee	635
MAR-21	180	Atmos Pipeline - Texas	9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	62,557
MAR-21	180	Atmos Energy-Mid-Tex	4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,941
MAR-21	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,183
MAR-21	080	Atmos Energy-Mid-Tex	4141	MDTX-Asset Management	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,855
MAR-21	070	Atmos Energy-Mississ	5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	29,663
MAR-21	030	Atmos Energy-West Tex	2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	2,900
MAR-21	050	Atmos Energy-KY/Md	3307	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,309
MAR-21	080	Atmos Energy-KY/Md	3306	KMD-Map&Records	8800	Distribution-Other expenses	06111	Contract Labor	010000	KY/Mid-States	75,256
MAR-21	080	Atmos Energy-Mid-Tex	4590	MDTX-North Region Garland District	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	1,957
MAR-21	010	Atmos Regulated	Shan 1209	ATM-Dal-Security & Compliance	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	5,147
MAR-21	080	Atmos Energy-Colo	3003	CKS-Denver-Human Res	9230	AG&O-Outside services employed	06111	Contract Labor	030000	CKS/Denver Company Office	2,925
MAR-21	050	Atmos Energy-KY/Md	3344	KMD-Cool Springs-Pipeline Integ Mgt	8560	Mains expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	2,237
MAR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-North Region Fort Worth CS North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	395
MAR-21	030	Atmos Energy-West Tex	2044	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	14,362
MAR-21	080	Atmos Energy-Mid-Tex	4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,209
MAR-21	030	Atmos Energy-West Tex	2124	WTX-Amarillo-C&M/Service	8700	Distribution-Maint of mains	06111	Contract Labor	005000	West Texas City Plant Distribution	1,520
MAR-21	050	Atmos Energy-KY/Md	3234	KMD-Madisonville-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	000000	KY	4,000
MAR-21	180	Atmos Pipeline - Texas	9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,176
MAR-21	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,726
MAR-21	080	Atmos Energy-Mid-Tex	4599	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,354
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700002	Opelika Comp-Henderson County	7
MAR-21	080	Atmos Energy-Mid-Tex	4544	MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	64
MAR-21	070	Atmos Energy-Mississ	5135	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi	268
MAR-21	020	Atmos Energy-Louisian	2435	LA-SUP	9210	AG&O-Office supplies & expense	06111	Contract Labor	070000	LA-Louisiana - LGS	8,802
MAR-21	010	Atmos Regulated	Shan 1504	ATM-Dal-Central Records	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	2,479
MAR-21	010	Atmos Regulated	Shan 1108	ATM-Dal-Risk Management	9210	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	29,759
MAR-21	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Baytown District CS	8740	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	1,902
MAR-21	050	Atmos Energy-KY/Md	31128	ATM-Dal-Property & Sales Tax	9230	AG&O-Outside services employed	06111	Contract Labor	009000	KY	80,500
MAR-21	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	46
MAR-21	080	Atmos Energy-Mid-Tex	4126	MDTX-Dal-Property & Sales Tax	9230	AG&O-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	4,633
MAR-21	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Baytown North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	19,768
MAR-21	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	26	Atmos Pipeline - Texas	26
MAR-21	180	Atmos Pipeline - Texas	9701	APT-West Region Irving District	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	5
MAR-21	080	Atmos Energy-Mid-Tex	4602	MDTX-North Region Compliance Central South	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	1,115
MAR-21	180	Atmos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8700	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	41,273
APR-21	180	Atmos Pipeline - Texas	9688	APT-North Region Plano District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	-
APR-21	180	Atmos Pipeline - Texas	9760	APT-North Region Eastland District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	25,807
APR-21	080	Atmos Energy-Mid-Tex	4599	MDTX-North Region Fort Worth CS	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,902
APR-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	201
APR-21	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8930	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	978
APR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-North Region HEB District C&M	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	5,115
APR-21	010	Atmos Regulated	Shan 1401	ATM-Dal-Employment & Emp Rel	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,963
APR-21	080	Atmos Energy-Colo	3063	CKS-Div HR Benefit Variance	9230	AG&O-Outside services employed	06111	Contract Labor	030000	CKS/Denver Company Office	6,922
APR-21	080	Atmos Energy-Mid-Tex	4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,291
APR-21	030	Atmos Energy-West Tex	2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	14,542
APR-21	070	Atmos Energy-Mississ	5134	MS-Southwestern-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	4,297
APR-21	070	Atmos Energy-Mississ	5145	MS-Columbus-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	4,821
APR-21	010	Atmos Regulated	Shan 1228	ATM-Dal-Contract Revenue Management	9210	AG&O-Office supplies & expense	06111	Contract Labor	012000	Customer Support	6,577
APR-21	080	Atmos Energy-Mid-Tex	4546	MDTX-Div-Pressure Control Metro	8740	AG&O-Repairs	06111	Contract Labor	190000	Mid-Tex Gas Division	2,339
APR-21	010	Atmos Regulated	Shan 1133	ATM-Dal-Corporate Communications	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,963
APR-21	180	Atmos Pipeline - Texas	9661	APT-North Region Parls District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,349
APR-21	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,263
APR-21	050	Atmos Energy-KY/Md	3450	KMD-Franklin-Operations	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	093000	Mid-States-Tennessee	15,000
APR-21	060	Atmos Energy-Colo	3146	CKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	326
APR-21	010	Atmos Regulated	Shan 1501	ATM-Dal-Legal	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	17,225
APR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,920
APR-21	050	Atmos Energy-KY/Md	3303	KMD-Human Resources	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	75
APR-21	180	Atmos Pipeline - Texas	9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,512
APR-21	180	Atmos Pipeline - Texas	9632	APT-Gas Meter Shop	8670	Transmission-Measuring and regulating station expenses	06111	Contract Labor	5,028	Atmos Pipeline - Texas	5,028
APR-21	010	Atmos Regulated	Shan 1123	ATM-Dal-Gas Accounting	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	4,114
APR-21	010	Atmos Regulated	Shan 1125	ATM-Dal-Financial Reporting	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	11,855
APR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,114
APR-21	180	Atmos Pipeline - Texas	9811	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,295
APR-21	030	Atmos Energy-West Tex	2044	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	35,818
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Compressor station expenses	06111	Contract Labor	700001	Bethel Storage LSP Pipeline	45,005
APR-21	180	Atmos Pipeline - Texas	9609	APT-Engineering Services Central	8740	AG&O-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,443
APR-21	070	Atmos Energy-Mississ	5068	MS-Southern-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	6,386
APR-21	010	Atmos Regulated	Shan 1209	ATM-Dal-Security & Compliance	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	195,248
APR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,319
APR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8780	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,818
APR-21	030	Atmos Energy-West Tex	2012	WTX-Lubbock-Asset Integrity & Cnplce	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	74
APR-21	050	Atmos Energy-KY/Md	32735	KMD-Glasgow-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	009000	KY	-
APR-21	030	Atmos Energy-West Tex	2044	WTX-Div Pipeline Integrity Management	8700	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	43
APR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-North Region Fort Worth CS	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	800
APR-21	020	Atmos Energy-Louisian	2408	LA-Marketing	9210	AG&O-Office supplies & expense	06111	Contract Labor	107000	LA-Louisiana Overhead	224
APR-21	180	Atmos Pipeline - Texas	9625	APT-Financing	9230	AG&O-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	400
APR-21	030	WKG Storage - East DI 8531	WKG Storage Corporate	9210	Miscellaneous expenses	06111	Contract Labor	817000	WKG Storage LSP	1,200	
MAY-20	233	WKG Storage - East DI 8531	KMD-Storage-East Diamond	9210	AG&O-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond	5,143	
MAY-20	232	UCG Storage - Bamsie 1221	ATM-Dal Pipeline Admin	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	800001	Bamsie	850	
MAY-20	180	Atmos Pipeline - Texas	9733	APT-Asset Records	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	422
MAY-20	180	Atmos Pipeline - Texas	9630	APT-Administrative & Supply Chain	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,768
MAY-20	180	Atmos Pipeline - Texas	9620	APT-Regulatory	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,130
MAY-20	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,683
MAY-20	080	Atmos Energy-Mid-Tex	4108	MDTX-Financial Admin	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,622
MAY-20	080	Atmos Energy-Mid-Tex	4108	MDTX-Div-Marketing	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	64,173
MAY-20	070	Atmos Energy-Mississ	1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR	3,344
MAY-20	010	Atmos Regulated	Shan 1526	ATM-New Orleans-Gas Supply & Services	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	16,797
MAY-20	010	Atmos Regulated	Shan 1421	ATM-Dal-Customer Service	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,056
MAY-20	010	Atmos Regulated	Shan 1156	ATM-Dal-IT Customer Services Systems	9200	AG&O-Administrative & general salaries	01001	Capital Labor	012000	Customer Support	18,005
MAY-20	010	Atmos Regulated	Shan 1135	ATM-Dal-IT E&O Corporate Systems	9200	AG&O-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	45,637
MAY-20	010	Atmos Regulated	Shan 1119	ATM-Corporate Accounting	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Shared Services General Office	39,143
MAY-20	010	Atmos Regulated	Shan 1112	ATM-Dal-Mail & Supply	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,773
MAY-20	180	Atmos Pipeline - Texas	9606	APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,404
MAY-20	070	Atmos Energy-Mississ	5132	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	2,548
MAY-20	080	Atmos Energy-Mid-Tex	4138	MDTX-Dallas-Public Affairs	9030	Customer service-Miscellaneous customer service	01000	Non-project Labor	005000	West Texas City Plant Distribution	33,020
MAY-20	220	Atmos Energy-Louisian	8411	ALIG-Marketing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	059000	TLIG	33,4

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAY-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,610
MAY-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,719
MAY-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	935
MAY-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35
MAY-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,212
MAY-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,103
MAY-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	783
MAY-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service&C	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,811
MAY-20	050	Atmos Energy-KY/Mid-13439	KMD-Jacksonville City/Kingsport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	7,031
MAY-20	050	Atmos Energy-KY/Mid-2635	KMD-Princeton-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,813
MAY-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	11,067
MAY-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	9,954
MAY-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,011
MAY-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	4,362
MAY-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	Ky/Mid-States	41,771
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Winn Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	TransLa	18,368
MAY-20	220	Atmos Energy-Louisiana 8411	ALIG-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	059000	TLIG	155
MAY-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,775
MAY-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	845
MAY-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,949
MAY-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Dr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,529
MAY-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco/Asheville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,271
MAY-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,437
MAY-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,549
MAY-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,260
MAY-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,681
MAY-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,644
MAY-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,501
MAY-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,070
MAY-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,002
MAY-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	748
MAY-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,097
MAY-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,434
MAY-20	080	Atmos Energy-Mid-Tex 4140	MDTX-CS&D Contract Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,256
MAY-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,388
MAY-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	750
MAY-20	070	Atmos Energy-Mississippi 5170	MS-Mississippi-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,030
MAY-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	1,007
MAY-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	16,818
MAY-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	14,445
MAY-20	070	Atmos Energy-Mississippi 5133	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,269
MAY-20	060	Atmos Energy-Corridor-3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	8,470
MAY-20	060	Atmos Energy-Corridor-3030	COKS-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	15,696
MAY-20	060	Atmos Energy-Corridor-3015	COKS-Henrieville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	14,056
MAY-20	050	Atmos Energy-KY/Mid-13344	KMD-Shebbville TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,668
MAY-20	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,162
MAY-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	8,630
MAY-20	030	Atmos Energy-West Te 2234	WTX-Pennock Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	011000	West Texas Div - Triangle Pipeline	1,275
MAY-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	1,823
MAY-20	020	Atmos Energy-Louisiana 4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,990
MAY-20	020	Atmos Energy-Louisiana 2515	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	37
MAY-20	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	28,141
MAY-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	140
MAY-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	6,232
MAY-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,117
MAY-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,059
MAY-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	2,802
MAY-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,828
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-South Region Waco/Asheville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,955
MAY-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,508
MAY-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,004
MAY-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,733
MAY-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,698
MAY-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,831
MAY-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,631
MAY-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CHG Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	216
MAY-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	553
MAY-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	901
MAY-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DEN/BOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,141
MAY-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,088
MAY-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	7,013
MAY-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region Waco Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,191
MAY-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,522
MAY-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,522
MAY-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,349
MAY-20	080	Atmos Energy-Mid-Tex 4240	MDTX-North Region Sherman District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,962
MAY-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	7,061
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,515
MAY-20	080	Atmos Energy-Mid-Tex 4238	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,116
MAY-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,038
MAY-20	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,210
MAY-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,766
MAY-20	080	Atmos Energy-Mid-Tex 4159	MDTX-Div-Right of Way	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,021
MAY-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	611
MAY-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,656
MAY-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dad West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	89,892
MAY-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,758
MAY-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	41,333
MAY-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,687
MAY-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,697
MAY-20	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,967
MAY-20	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,897
MAY-20	070	Atmos Energy-Mississippi 5056	MS-McLean Gas Vehicle Shop	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,721
MAY-20	070	Atmos Energy-Mississippi 5072	MS-Jackson-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,940
MAY-20	070	Atmos Energy-Mississippi 5070	MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,830
MAY-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000	Mississippi	16,266
MAY-20	070	Atmos Energy-Mississippi 5001	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	103,545
MAY-20	060	Atmos Energy-Corridor-3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	24,444
MAY-20	060	Atmos Energy-Corridor-3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	49,589
MAY-20	060	Atmos Energy-Corridor-3136	COKS-Henrieville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	38,364
MAY-20	060	Atmos Energy-Corridor-3035	COKS-Yampa Valley-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	023000	Northwest & Central Colorado	18,264
MAY-20	060	Atmos Energy-Corridor-3035	COKS-Yampa Valley-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000		

Period Name	Company	Description	Cost Center	Description	Account	Description	Sub Account	Non-Project Labor	Description	Division	Description	Net Amount
MAY-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and CC/07000	TransLa	773			
MAY-20	180	Atmos Pipeline - Texas 9659	APT-South Region Compliance EAS	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	894		
MAY-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	489		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70070	Waller Compressor LSP Pipeline	221		
MAY-20	180	Atmos Pipeline - Texas 9813	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70070	Owensboro Compressor LSP Pipeline	5,573		
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700502	WAHA & Compressor Station	11,032		
MAY-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,445		
MAY-20	180	Atmos Pipeline - Texas 9677	APT-South Region Kernville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,119		
MAY-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,676		
MAY-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACDES	8630	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,001		
MAY-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,986		
MAY-20	180	Atmos Pipeline - Texas 9684	APT-West Region Compliance EAS	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,607		
MAY-20	070	Atmos Energy-Missouri 5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,676		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,986		
MAY-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700225	Mayrneyl Compressor LSP Pipe	1,001		
MAY-20	180	Atmos Pipeline - Texas 9789	APT-West Region CNO Operations	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,986		
MAY-20	180	Atmos Pipeline - Texas 9809	APT-West Region Ft Worth Area Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,607		
MAY-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700502	WAHA & Compressor Station	742		
MAY-20	180	Atmos Pipeline - Texas 9789	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700219	Wishla Header LSP Pipeline	2,517		
MAY-20	180	Atmos Pipeline - Texas 9788	APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	56,640		
MAY-20	180	Atmos Pipeline - Texas 9797	APT-Integrity Management Admin	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	7,865		
MAY-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	19,806		
MAY-20	180	Atmos Pipeline - Texas 9780	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	462		
MAY-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	924		
MAY-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,187		
MAY-20	180	Atmos Pipeline - Texas 9696	APT-West Region Arlington Area Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,198		
MAY-20	180	Atmos Pipeline - Texas 9684	APT-North Region Plano District C&M	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,295		
MAY-20	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	767		
MAY-20	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,230		
MAY-20	180	Atmos Pipeline - Texas 9674	APT-West Region Comstock District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	15,886		
MAY-20	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	11,203		
MAY-20	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,731		
MAY-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	22,828		
MAY-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	35,521		
MAY-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services East Region	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	3,625		
MAY-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,872		
MAY-20	180	Atmos Pipeline - Texas 9402	APT-Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700219	Wishla Header LSP Pipeline	5,946		
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225	Mayrneyl Compressor LSP Pipe	3,717		
MAY-20	303	Trans Louisiana Gas PI 9006	TGL-Lafayette-TLGP Operations	8500	Transmission-Operation supervision and engineering	01000	Non-project Labor	057000	TLGP-LGSN	6,508		
MAY-20	060	Atmos Energy-Colo 3009	CKS-Independence-Storage	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	Kansas ADM	505		
MAY-20	050	Atmos Energy-Missouri 5168	KMD-Owensboro Storage/Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	KY	12,708		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700066	Tri-Cities Stor Comp LSP Pipe	4,923		
MAY-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8340	Compressor station expenses	01000	Non-project Labor	700066	Tri-Cities Stor Comp LSP Pipe	30,078		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Compressor station expenses	01000	Non-project Labor	700212	Lapan Storage LSP Pipeline	19,343		
MAY-20	060	Atmos Energy-KYMid-3333	KMD-Public Affairs	4294	Civic, Political and Related	01000	Non-project Labor	091000	KYMid-States	673		
MAY-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8984	Mains and Services Expenses	06111	Contract Labor	4439	Mid-Tex Gas Division	44		
MAY-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	25,820		
MAY-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	187,426		
MAY-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8740	Distribution-Operation supervision and engineering	01000	Contract Labor	010000	West Texas Div	781		
MAY-20	180	Atmos Pipeline - Texas 9784	APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	10,128		
MAY-20	180	Atmos Pipeline - Texas 9770	APT-North Region Groesbeck District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,245		
MAY-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,326,396		
MAY-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Services Dallas-West	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	12,369		
MAY-20	180	Atmos Pipeline - Texas 9638	APT-Construction Management Dallas-North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	38,780		
MAY-20	180	Atmos Pipeline - Texas 9637	APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,044		
MAY-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8520	Maintenance of services	01011	Contract Labor	007000	TransLa	13,450		
MAY-20	070	Atmos Energy-Missouri 5038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	1,110		
JUN-20	220	Atmos Energy-Louisiana 1821	ATM-Dal Gas Supply Executive	9200	AG&Administrative & general salaries	01000	Non-project Labor	056000	TLGP-LGSN	4,191		
JUN-20	060	Atmos Energy-Missouri 5168	APT-Information Technology	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,795		
JUN-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	131		
JUN-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,191		
JUN-20	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Human Resources	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,638		
JUN-20	010	Atmos Regulated Share 1913	ATM-Dal Fuel Management	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	40,570		
JUN-20	010	Atmos Regulated Share 1838	ATM-Dal-TSS Technical Support	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	63,897		
JUN-20	010	Atmos Regulated Share 1837	ATM-Dal-TSS Application Support	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	57,284		
JUN-20	010	Atmos Regulated Share 1833	ATM-Dal-TSS Gas Supply Risk Mgmt	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,190		
JUN-20	010	Atmos Regulated Share 1501	ATM-Dal-Legal	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	296,640		
JUN-20	010	Atmos Regulated Share 1417	ATM-Dal Corporate Programs	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,018		
JUN-20	010	Atmos Regulated Share 1416	ATM-Dal Compensation & HRMS	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	71,599		
JUN-20	010	Atmos Regulated Share 1117	ATM-Dal-Accounting Svcs	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,950		
JUN-20	010	Atmos Regulated Share 1116	ATM-Dal-Taxation	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,776		
JUN-20	010	Atmos Regulated Share 1114	ATM-Dal-VP & Controller	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,658		
JUN-20	070	Atmos Energy-Missouri 5088	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	061000	Mississippi	1,181		
JUN-20	060	Atmos Energy-Colo 3132	CKS-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	061000	Kansas ADM	1,277		
JUN-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9110	Sales-Supervision	01000	Non-project Labor	010000	West Texas Div	12,367		
JUN-20	180	Atmos Pipeline - Texas 9715	APT-North Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,237		
JUN-20	180	Atmos Pipeline - Texas 9601	APT-Contract Administration	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	70000	Atmos Pipeline - Texas	1,832		
JUN-20	050	Atmos Energy-KYMid-3333	KMD-Public Affairs	9090	Customer service-Operational information and instructional advertising expense	01000	Non-project Labor	091000	KYMid-States	12,796		
JUN-20	050	Atmos Energy-KYMid-3434	KMD-Maryville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,203		
JUN-20	050	Atmos Energy-KYMid-3342	KMD-Bowling Green-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,877		
JUN-20	050	Atmos Energy-KYMid-2734	KMD-Bowling Green-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	KY	2,738		
JUN-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,073		
JUN-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,563		
JUN-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,299		
JUN-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,469		
JUN-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,370		
JUN-20	070	Atmos Energy-Missouri 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mississippi	222		
JUN-20	070	Atmos Energy-Missouri 5019	MS-Jackson-Service-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	6,244		
JUN-20	050	Atmos Energy-KYMid-3439	KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	344		
JUN-20	050	Atmos Energy-KYMid-3435	KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	724		
JUN-20	050	Atmos Energy-KYMid-3343	KMD-Murfreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,864		
JUN-20	050	Atmos Energy-KYMid-2735	KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	KY	2,216		
JUN-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,563		
JUN-20	020	Atmos Energy-Louisiana 1228	ATM-Dal-Customer Relations Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	190000	AE Louisiana - LGS	5,137		
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,025		
JUN-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Plano District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division			

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,958
JUN-20	080	Atmos Energy-Mid-Tex 4534		MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	598
JUN-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,921
JUN-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,870
JUN-20	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Div	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	748
JUN-20	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,696
JUN-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,612
JUN-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLING/COR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,549
JUN-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,807
JUN-20	080	Atmos Energy-Mid-Tex 4185		MDTX-West Reg ARLIRV Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,433
JUN-20	080	Atmos Energy-Mid-Tex 4184		MDTX-Construction Projects Admin Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,073
JUN-20	080	Atmos Energy-Mid-Tex 4184		MDTX-Construction Management Inspection	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	890
JUN-20	080	Atmos Energy-Mid-Tex 4172		MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,404
JUN-20	080	Atmos Energy-Mid-Tex 4168		MDTX-North Region Dallas District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	992
JUN-20	080	Atmos Energy-Mid-Tex 4166		MDTX-South Region Garland Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	918
JUN-20	080	Atmos Energy-Mid-Tex 4163		MDTX-GS&D Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,814
JUN-20	080	Atmos Energy-Mid-Tex 4160		MDTX-GS&D Contract Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,256
JUN-20	080	Atmos Energy-Mid-Tex 4141		MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,120
JUN-20	070	Atmos Energy-Mississai 5148		MS-Natchez Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	14,083
JUN-20	070	Atmos Energy-Mississai 5145		MS-Columbus Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc	017000	Mississippi	952
JUN-20	070	Atmos Energy-Mississai 5136		MS-Cleveland Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	9,421
JUN-20	070	Atmos Energy-Mississai 5040		MS-Natchez Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	2,637
JUN-20	070	Atmos Energy-Mississai 5040		MS-Natchez Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,108
JUN-20	060	Atmos Energy-Colorado 3002		CKKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	030000	CKKS/Denver Company Office	1,490
JUN-20	050	Atmos Energy-KY/Mid-12739		KMD-Shebbville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,423
JUN-20	050	Atmos Energy-KY/Mid-12634		KMD-Madisonville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,537
JUN-20	030	Atmos Energy-West Tex 2035		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	7,214
JUN-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	7,514
JUN-20	020	Atmos Energy-Louisian 2543		LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	48,548
JUN-20	020	Atmos Energy-Louisian 2539		LA-West Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	27,596
JUN-20	020	Atmos Energy-Louisian 2536		LA-Monroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	177
JUN-20	020	Atmos Energy-Louisian 2474		LA-Hammond-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	208
JUN-20	020	Atmos Energy-Louisian 2466		LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	2,830
JUN-20	080	Atmos Energy-Mid-Tex 4547		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,373
JUN-20	080	Atmos Energy-Mid-Tex 4594		MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,890
JUN-20	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,463
JUN-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	65,855
JUN-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,468
JUN-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,294
JUN-20	080	Atmos Energy-Mid-Tex 4582		MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,031
JUN-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,878
JUN-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,067
JUN-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance ARLIRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,052
JUN-20	080	Atmos Energy-Mid-Tex 4547		MDTX-North Region Compliance FW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,003
JUN-20	080	Atmos Energy-Mid-Tex 4543		MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	966
JUN-20	080	Atmos Energy-Mid-Tex 4443		MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,593
JUN-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Antonio District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,139
JUN-20	080	Atmos Energy-Mid-Tex 4439		MDTX-South Region Killeen District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	64,864
JUN-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,785
JUN-20	080	Atmos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,046
JUN-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WACIDES	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,404
JUN-20	080	Atmos Energy-Mid-Tex 4244		MDTX-South Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,406
JUN-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLING/COR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,836
JUN-20	080	Atmos Energy-Mid-Tex 4182		MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,113
JUN-20	080	Atmos Energy-Mid-Tex 4184		MDTX-Asset Management Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,246
JUN-20	080	Atmos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,172
JUN-20	080	Atmos Energy-Mid-Tex 4170		MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,046
JUN-20	080	Atmos Energy-Mid-Tex 4153		MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,854
JUN-20	080	Atmos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,772
JUN-20	080	Atmos Energy-Mid-Tex 4141		MDTX-Asset Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,004
JUN-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	799
JUN-20	080	Atmos Energy-Mid-Tex 4138		MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,628
JUN-20	080	Atmos Energy-Mid-Tex 4113		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,989
JUN-20	080	Atmos Energy-Mid-Tex 4113		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,831
JUN-20	080	Atmos Energy-Mid-Tex 4104		MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,013
JUN-20	070	Atmos Energy-Mississai 5140		MS-Jackson-Diet Vehicle Shop	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,401
JUN-20	070	Atmos Energy-Mississai 5096		MS-Jackson-Diet Vehicle Shop	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	369
JUN-20	070	Atmos Energy-Mississai 5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,842
JUN-20	070	Atmos Energy-Mississai 5008		MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,301
JUN-20	060	Atmos Energy-Colorado 3136		CKKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	018000	Kansas ADM	23,454
JUN-20	060	Atmos Energy-Colorado 3038		CKKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	030600	Southwest Colorado	607
JUN-20	060	Atmos Energy-Colorado 3038		CKKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	030400	Northwest & Central Colorado	1,937
JUN-20	060	Atmos Energy-Colorado 3032		CKKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Kansas ADM	19,568
JUN-20	060	Atmos Energy-Colorado 3018		CKKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	9,890
JUN-20	060	Atmos Energy-Colorado 3015		CKKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	23,868
JUN-20	060	Atmos Energy-Colorado 3011		CKKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKKS/Denver Company Office	615
JUN-20	060	Atmos Energy-Colorado 3009		CKKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKKS/Denver Company Office	1,815
JUN-20	060	Atmos Energy-Colorado 3005		CKKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	CKKS/Denver Company Office	12,608
JUN-20	060	Atmos Energy-Colorado 3004		CKKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKKS/Denver Company Office	1,430
JUN-20	060	Atmos Energy-Colorado 3003		CKKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	CKKS/Denver Company Office	1,850
JUN-20	060	Atmos Energy-Colorado 3003		CKKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	CKKS/Denver Company Office	22,370
JUN-20	060	Atmos Energy-Colorado 3002		CKKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKKS/Denver Company Office	29,531
JUN-20	050	Atmos Energy-KY/Mid-13434		KMD-Mayville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-Tex Gas Division	9,301
JUN-20	050	Atmos Energy-KY/Mid-13434		KMD-Mayville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-Tex Gas Division	108
JUN-20	050	Atmos Energy-KY/Mid-13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	7,466
JUN-20	050	Atmos Energy-KY/Mid-13308		KMD-Industrial & Admin Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Ky/Mid-States	2,476
JUN-20	050	Atmos Energy-KY/Mid-13308		KMD-Industrial & Admin Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Ky/Mid-States	2,476
JUN-20	050	Atmos Energy-KY/Mid-13306		KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	12,310
JUN-20	050	Atmos Energy-KY/Mid-13301		KMD-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	31,635
JUN-20	050	Atmos Energy-KY/Mid-12736		KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	40,840
JUN-20	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	28,532
JUN-20	050	Atmos Energy-KY/Mid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	58,951
JUN-20	050	Atmos Energy-KY/Mid-12634		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	34,739
JUN-20	050	Atmos Energy-KY/Mid-12631		KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	5,173
JUN-20	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Virginia	2,934
JUN-20	050	Atmos Energy-KY/Mid-12609		KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	7,776
JUN-20	050	Atmos Energy-KY/Mid-12594		KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	7,046
JUN-20	030	Atmos Energy-West Tex 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	10,940
JUN-20	030	Atmos Energy-West Tex 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering					

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JUN-20	010	Atmos Regulated Share 1507	ATM-Dal-Texas	Letting	4284	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	7,950
JUN-20	010	Atmos Regulated Share 1503	ATM-Dal-Governmental Affairs		4284	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	2,521
JUN-20	020	Atmos Energy-Louisiana 0000	ATM-Default		1630	Stores Expense Undistributed	01000	Non-project Labor	107000 AE Louisiana Overhead	4,626
MAY-20	050	Atmos Energy-KY/MD-13307	KMD-Finance		9470	Mains and Services Expenses	06111	Contract Labor	093000 Mid-States-Tennessee	276,691
JUN-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations		8740	LA-Lafayette-Operations	06111	Contract Labor	093000 Mid-States-Tennessee	19,226
JUN-20	070	Atmos Energy-Mississippi 0000	ATM-Default		1070	Construction work in progress	06111	Contract Labor	170000 Mississippi	5,555,616
JUN-20	220	Atmos Energy-Louisiana 8411	AEUG-Marketing		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	059000 TLIG	385
JUN-20	220	Atmos Energy-Louisiana 8411	AEUG-Marketing		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	059000 TLIG-LGS	1,591
JUN-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole-Bnfrd-C&M/Serv		9030	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc	002000 West Texas City Plant Distribution	2,820
JUN-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M		8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	572
JUN-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance		8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	134
JUN-20	030	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas CS		9020	Maintenance of meters and house regulators	01000	Non-project Labor	1340 Mid-Tex Gas Division	342
JUN-20	030	Atmos Energy-West-Tex 2134	WTX-Ansario-C&M/Service		8930	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	658
JUN-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	108
JUN-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M		8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	396
JUN-20	020	Atmos Energy-Louisiana 2416	LA-Northlake-C&M		8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	96
JUN-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service		8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,000
JUN-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service		8790	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	5,993
JUN-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South		8790	Meter and house regulator expenses	01006	Non-project Labor	190000 Mid-Tex Gas Division	70
JUN-20	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Admin		8770	Distribution-Measuring and regulating station expenses-City gate check	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	1,631
JUN-20	030	Atmos Energy-West-Tex 2035	WTX-Leveland-C&M/Service		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	4,347
JUN-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	12,100
JUN-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(93)
JUN-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	3,291
JUN-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	1,024
JUN-20	080	Atmos Energy-Colored-3005	COKS-Default		8520	Transmission-Maintenance of measuring and regulating station equipment	01000	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	29
JUN-20	080	Atmos Energy-Colored-3005	COKS-Denver- Tech Services		8520	Transmission-Maintenance of measuring and regulating station equipment	01000	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	100
JUN-20	180	Atmos Pipeline - Texas 9652	APT-North Region Compliance GAR		8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	464
JUN-20	180	Atmos Pipeline - Texas 9672	APT-North Region Compliance GAR		8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	462
JUN-20	050	Atmos Energy-KY/MD-12609	KMD-Owensboro-Storage&Transmission		8770	Lines expenses	01000	Non-project Labor	090000 KY	2,444
JUN-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M		8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	737
JUN-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	1,225
JUN-20	020	Atmos Energy-Louisiana 2473	LA-Northlake C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	1,587
JUN-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	444
JUN-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	3,424
JUN-20	353	Trans Louisiana Gas Pipeline	ATM-Dal-Texas		1070	Construction work in progress	06111	Contract Labor	107000 AE Louisiana - LGS	8,713
JUN-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way		8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	3,276
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest		8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	69
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M		8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	(15,283)
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M		8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	786,782
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8180	Compressor station expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	4,849
MAY-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro		9310	AGG-Rents	01111	Contract Labor	190000 Mid-Tex Gas Division	2,895
MAY-20	010	Atmos Regulated Share 1521	ATM-Dal-Gas Supply Executive		9230	AGG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	22,674
MAY-20	010	Atmos Regulated Share 1405	ATM-Dal-Benefits		9230	AGG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	24,504
MAY-20	010	Atmos Regulated Share 1167	ATM-Dal-TI Enterprise Architecture		9230	AGG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	34,041
MAY-20	010	Atmos Regulated Share 1130	ATM-Dal-Busi Planning & Analysis		9210	AGG-Office supplies & expense	06111	Contract Labor	002000 Shared Services General Office	27,485
MAY-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	25,182
MAY-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	-
MAY-20	030	Atmos Energy-West-Tex 2002	WTX-Lubbock Info Tech		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000 West Texas Div	937
MAY-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000 AE Louisiana Overhead	872
MAY-20	180	Atmos Pipeline - Texas 9813	APT-East Storage & Compression		8520	Compressor station expenses	06111	Contract Labor	700000 North Zulich Compressor LSP Net	2,494
MAY-20	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District		8520	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	15,024
MAY-20	180	Atmos Pipeline - Texas 9650	APT-SCADARIT Operations		8520	Communication system expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	19,202
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8180	Compressor station expenses	06111	Contract Labor	700000 Tri-Cities Star Division	14,828
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8180	Compressor station expenses	06111	Contract Labor	70121 LSP New-Lake Dallas Storage	109
JUN-20	010	Atmos Regulated Share 1133	ATM-Dal-Corporate Communications		9230	AGG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	6,319
JUN-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations		8700	Maintenance of services	06111	Contract Labor	170000 Mississippi	(2,575)
JUN-20	020	Atmos Energy-Louisiana 2413	LA-Engineering Services-West Region		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000 AE Louisiana Overhead	2,911
JUN-20	303	Trans Louisiana Gas Pipeline	TLG-Lafayette-TLGP Operations		8620	Transmission-Maintenance of structures and improvements	06111	Contract Labor	057000 TLGP-LGSN	4,446
JUN-20	180	Atmos Pipeline - Texas 9804	APT-West Region CNG Operations		8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	6,631
JUN-20	180	Atmos Pipeline - Texas 9789	APT-North Region Bnfrd Service		8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	81,440
MAY-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	1,054
MAY-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	2,615
MAY-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	5,822
JUN-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	1,901
JUN-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service		8780	Meter and house regulator expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	11
JUN-20	070	Atmos Energy-Mississippi 5088	MS-Southern-Compliance		8740	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi	17,802
JUN-20	080	Atmos Pipeline - Texas 9625	APT-West Storage & Compression		8520	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 WAHA & Compressor Station	14,006
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	-
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	20
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	2,366
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	3,053
JUN-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northwest		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	(283)
JUN-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	5,664
JUN-20	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	8,754
JUN-20	070	Atmos Energy-Mississippi 5138	MS-Jackson-West Region Gas Supply & Services		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	1,153
JUN-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	10,607
JUN-20	070	Atmos Energy-Mississippi 5093	MS-Aspet Integrity & Compliance		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	5,782
JUN-20	060	Atmos Energy-Colored-3030	COKS-Salida-Valley-C&M/Svc		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	003000 Northwest & Central Colorado	16,852
JUN-20	060	Atmos Energy-Colored-3035	COKS-Yampa Valley-C&M/Svc		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	003000 Northwest & Central Colorado	24,389
JUN-20	060	Atmos Energy-Colored-3034	COKS-Greeley-C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	003000 Southeast Colorado	3,288
JUN-20	030	Atmos Energy-West-Tex 2036	WTX-Plainview-Admin		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	4,446
JUN-20	030	Atmos Energy-West-Tex 2014	LA-Lafayette-Asset Integrity & Compliance		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	3,911
JUN-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	3,443
JUN-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 TransLa	872
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region CNG Operations		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	1,153
JUN-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 TransLa	-
JUN-20	020	Atmos Energy-Louisiana 2475	LA-Accommod-C&M		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	1,063
JUN-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 TransLa	1,102
JUN-20	020	Atmos Energy-Louisiana 2456	LA-Lafayette-Service		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 TransLa	1,102
JUN-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000 AE Louisiana - LGS	988
JUN-20	180	Atmos Pipeline - Texas 9625	APT-Finance		8160	Well expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	5,232
JUN-20	010	Atmos Regulated Share 1506	ATM-Dal-TI Customer Services Systems		9230	AGG-Outside services employed	06111	Contract Labor	002000 Customer Support	94,435
JUN-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default		1070	Construction work in progress	06111	Contract Labor	190000 Mid-Tex Gas Division	49,864,963
JUN-20	080	Atmos Energy-Colored-0000	ATM-Default		1070	Construction work in progress	06111	Contract Labor	036000 Southwest Colorado	842,065
JUN-20	232	UCG Storage - Barnette 1221	ATM-Dal Pipeline Admin		9200	AGG-Administrative & general salaries	01000	Non-project Labor	800001 Barnette	1,275
JUN-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Operations Support		9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,463
JUN-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support		9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,026
JUN-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing		9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	96,179
JUN-20	070	Atmos Energy-Mississippi 1826	ATM-New Orleans-Gas Supply & Services		9200	AGG-Administrative & general salaries	01000	Non-project Labor	171000 Mississippi PBR	31,949
JUN-20	060	Atmos Energy-Colored-124	LA-Jackson-West Region Gas Supply & Services		9200	AGG-Administrative & general salaries	01000	Non-project Labor	031000 Colorado ADM	124
JUN-20	010	Atmos Regulated Share 1833	ATM-Corporate Gas Supply Risk Mgmt		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared	

Period Name	Company	Account Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
JUL-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C005000	West Texas City Plant Distribution	7,315
JUL-20	080	Atmos Energy-Mid-Tex 4619	MDTX-North Region Boyd District	8870	Distribution-Maintenance of mains	01000	Non-project Labor	Mid-Tex Gas Division	664
JUL-20	080	Atmos Energy-Colorado:3034	CKS-Greeley-C&M	8870	Distribution-Maintenance of mains	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	8,370
JUL-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8870	Distribution-Maintenance of mains	01000	Non-project Labor	090000 Mid-States-Virginia	470
JUL-20	020	Atmos Energy-Louisiana:2539	LA-Western Region Compliance	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	6,711
JUL-20	020	Atmos Energy-Louisiana:2539	LA-Western Region Compliance	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000 TransLa	8,259
JUL-20	020	Atmos Energy-Louisiana:2412	LA-Eastern Region Compliance	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	1,012
JUL-20	070	Atmos Energy-Mississippi:5009	MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	3,927
JUL-20	060	Atmos Energy-Colorado:3144	CKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	Kansas ADM	2,591
JUL-20	060	Atmos Energy-Colorado:3141	CKS-Clatsop-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	13,319
JUL-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	460
JUL-20	080	Atmos Energy-Mid-Tex 4249	MDTX-North Region Wichita Falls District Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	460
JUL-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	460
JUL-20	080	Atmos Energy-Colorado:3038	CKS-Salida/Gunnison-C&M/Svc	8800	Distribution-Other expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	308
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-North Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	218
JUL-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wicheita District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	218
JUL-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	754
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	709
JUL-20	080	Atmos Energy-Mid-Tex 4562	MDTX-North Region Stephenville District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	340
JUL-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	350
JUL-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	678
JUL-20	060	Atmos Energy-Colorado:3015	CKS-Greeley-Compliance	8790	Customer installations expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	3,044
JUL-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,363
JUL-20	030	Atmos Energy-West Te 2136	WTX-Plainview-Compliance	8790	Customer installations expenses	01006	O&M Project Labor and C005000	West Texas City Plant Distribution	3,052
JUL-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	2,824
JUL-20	020	Atmos Energy-Louisiana:4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	7,606
JUL-20	020	Atmos Energy-Louisiana:2539	LA-Monroe Services	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	14,470
JUL-20	020	Atmos Energy-Louisiana:2455	LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	7,093
JUL-20	020	Atmos Energy-Louisiana:2455	LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	6,215
JUL-20	020	Atmos Energy-Louisiana:2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	7,100
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,269
JUL-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,319
JUL-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	22,657
JUL-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,624
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,510
JUL-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,997
JUL-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Round Rock District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,140
JUL-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,044
JUL-20	070	Atmos Energy-Mississippi:5135	MS-Clarksdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	6,405
JUL-20	070	Atmos Energy-Mississippi:5135	MS-Southwest Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	9,950
JUL-20	070	Atmos Energy-Mississippi:5019	MS-Jackson-Service/C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	11,692
JUL-20	060	Atmos Energy-Colorado:3136	CKS-Herington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	464
JUL-20	060	Atmos Energy-Colorado:3040	CKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	035000 Southeast Colorado	2,493
JUL-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Virginia	6,275
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Virginia	9,353
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Monrovia/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	5,094
JUL-20	050	Atmos Energy-Mid-Tex 4275	KMD-Bowling Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	4,136
JUL-20	030	Atmos Energy-West Te 2237	WTX-Seminole/Bridg-C&M/Serv	8780	Meter and house regulator expenses	01006	O&M Project Labor and C005000	West Texas City Plant Distribution	5,195
JUL-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	2,243
JUL-20	020	Atmos Energy-Louisiana:4039	LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	5,538
JUL-20	020	Atmos Energy-Louisiana:4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 TransLa	5,010
JUL-20	020	Atmos Energy-Louisiana:2536	LA-Monroe C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,838
JUL-20	020	Atmos Energy-Louisiana:2472	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,635
JUL-20	020	Atmos Energy-Louisiana:2472	LA-Natchitoches C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	8,296
JUL-20	020	Atmos Energy-Louisiana:2412	LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 TransLa	234
JUL-20	070	Atmos Energy-Mississippi:5139	MS-Greenwood-Operations	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	664
JUL-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,874
JUL-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,110
JUL-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,713
JUL-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,914
JUL-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mid	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,653
JUL-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,056
JUL-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	20,845
JUL-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,999
JUL-20	080	Atmos Energy-Mid-Tex 4432	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	24,326
JUL-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,758
JUL-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLING/COR	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,321
JUL-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin F1 Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,631
JUL-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,243
JUL-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,052
JUL-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,739
JUL-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,377
JUL-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,600
JUL-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	511
JUL-20	070	Atmos Energy-Mississippi:5171	MS-Amory-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	1,142
JUL-20	070	Atmos Energy-Mississippi:5021	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C005000	Mississippi	803
JUL-20	070	Atmos Energy-Mississippi:5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	15,480
JUL-20	060	Atmos Energy-Colorado:3130	CKS-Kanawha-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	3,258
JUL-20	060	Atmos Energy-Colorado:3050	CKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	035000 Colorado ADM	5,830
JUL-20	060	Atmos Energy-Colorado:3040	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	035000 Southeast Colorado	11,221
JUL-20	060	Atmos Energy-Colorado:3030	CKS-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	21,792
JUL-20	060	Atmos Energy-Colorado:3006	CKS-Corralvillo-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	031000 Colorado ADM	8,961
JUL-20	050	Atmos Energy-KY/Mid-13439	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 Mid-States-Virginia	25,470
JUL-20	050	Atmos Energy-KY/Mid-13444	KMD-Sheffield TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	3,606
JUL-20	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 Mid-States-Virginia	11,445
JUL-20	050	Atmos Energy-KY/Mid-13338	KMD-Bowling Green-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C005000	West Texas City Plant Distribution	5,837
JUL-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000 West Texas Div- Triangle Pipeline	43,004
JUL-20	020	Atmos Energy-Louisiana:4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,351
JUL-20	020	Atmos Energy-Louisiana:2471	LA-Natchitoches C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	43,004
JUL-20	020	Atmos Energy-Louisiana:2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	12,134
JUL-20	220	Atmos Energy-Louisiana:2411	LA-Engineering Services West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	056000 TLIG-LGB1	774
JUL-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	83,867
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	134,287
JUL-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	80,832
JUL-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	32,947
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	77,301
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	69,597
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	95,870
JUL-20	080	Atmos Energy-Mid-Tex 4587	MDTX-North Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1 (1,098)
JUL-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	155,422
JUL-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	44,839
JUL-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	161,425
JUL-20	080	Atmos Energy-Mid-Tex 4571	MDTX-North Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	10,744
JUL-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	20,872
JUL-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,694
JUL-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	42,381
JUL-20	08								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	020	Atmos Energy-Louisiana	4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	183
JUL-20	020	Atmos Energy-Louisiana	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	TransLa	380
JUL-20	020	Atmos Energy-Louisiana	2541	LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	28,949
JUL-20	020	Atmos Energy-Louisiana	2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	629
JUL-20	020	Atmos Energy-Louisiana	2571	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	15,153
JUL-20	020	Atmos Energy-Louisiana	2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	46,568
JUL-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	110,445
JUL-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	65,598
JUL-20	020	Atmos Energy-Louisiana	2431	LA-Houma/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	AE Louisiana Overhead	6,790
JUL-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	1
JUL-20	020	Atmos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	27,956
JUL-20	180	Atmos Pipeline - Texas	9658	APT-North Region Compliance ATH/LNG/COR	8550	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,048
JUL-20	180	Atmos Pipeline - Texas	9658	APT-North Region Athens District	8550	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	30
JUL-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711001	NSL/Houma - ETT Compressors	1,130
JUL-20	030	Atmos Energy-West	Te 2234	WTX-Permian Basin-C&M Service	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	98
JUL-20	180	Atmos Pipeline - Texas	9658	APT-North Region Compliance Central North	8550	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,328
JUL-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYG/ROKAT	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,486
JUL-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATH/LNG/COR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,438
JUL-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8550	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Amory	715
JUL-20	180	Atmos Pipeline - Texas	9770	APT-North Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,502
JUL-20	180	Atmos Pipeline - Texas	9739	APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,260
JUL-20	180	Atmos Pipeline - Texas	9721	APT-North Region Garland District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,796
JUL-20	180	Atmos Pipeline - Texas	9720	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,072
JUL-20	180	Atmos Pipeline - Texas	9698	APT-North Region HEB District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,156
JUL-20	180	Atmos Pipeline - Texas	9671	APT-South Region Temple District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	14,969
JUL-20	180	Atmos Pipeline - Texas	9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,385
JUL-20	180	Atmos Pipeline - Texas	9664	APT-North Region Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipelines	15,249
JUL-20	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,249
JUL-20	180	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,911
JUL-20	180	Atmos Pipeline - Texas	9629	APT-Engineering Services Admin North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipelines	1,675
JUL-20	180	Atmos Pipeline - Texas	9604	APT-Industrial Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,912
JUL-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8550	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700172	North Zurich Compressor LSP Net	883
JUL-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATH/LNG/COR	8120	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,834
JUL-20	180	Atmos Pipeline - Texas	9670	APT-East Storage & Compression	8120	Compressor station expenses	01000	Non-project Labor	31,280	Adrian Storage LSP Pipeline	3
JUL-20	050	Atmos Energy-KY/MD-2609		KMD-Oversboro-Storage&M Service	8700	Lines expenses	01000	Non-project Labor	008000	KY	2,670
JUL-20	070	Atmos Energy-Mississippi	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	170000	Mississippi	9,728
JUL-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	000000	Kansas ADM	498
JUL-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	036000	Southwest Colorado	1,060
JUL-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	030000	COKS/Denver Company Office	12,892
JUL-20	020	Atmos Energy-Louisiana	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	107000	AE Louisiana Overhead	6,988
JUL-20	080	Atmos Energy-Mid-Tex	4540	MDTX-South Region Waco NW	9030	Mains and Services Expenses	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	908
JUL-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	522
JUL-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	224
JUL-20	080	Atmos Energy-Mid-Tex	4616	MDTX-North Region Boyd District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	114
JUL-20	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Ardmore District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	149
JUL-20	080	Atmos Energy-Mid-Tex	4341	MDTX-North Region Temple District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	224
JUL-20	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	99
JUL-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Plano District CS	8930	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	273
JUL-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8930	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	530
JUL-20	050	Atmos Energy-KY/MD-13435		KMD-Morrison/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	548
JUL-20	020	Atmos Energy-Louisiana	2536	LA-Monroe C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	3,304
JUL-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8700	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	511
JUL-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	355
JUL-20	050	Atmos Energy-KY/MD-2651		KMD-Oversboro-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	199
JUL-20	050	Atmos Energy-KY/MD-12612		KMD-Measurers & Engineering	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	511
JUL-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	847
JUL-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	104
JUL-20	060	Atmos Energy-Colorado	3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C prior to Oct-20)	2,372
JUL-20	020	Atmos Energy-Louisiana	2570	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	629
JUL-20	180	Atmos Pipeline - Texas	9654	APT-North Region Admin	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	728
JUL-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8550	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header / LSP Pipeline	1,034
JUL-20	180	Atmos Pipeline - Texas	9789	APT-West Region Fort Worth CS Haslet	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,379
MAY-20	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9230	A&G-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	3
MAY-20	010	Atmos Regulated Shant 1401		ATM-Dallas Employment & Emp Rel	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	4,279
JUL-20	220	Atmos Energy Louisiana	8411	AELG-Marketing	9230	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	059000	TLIG-LGS	1
JUL-20	060	Atmos Energy-Colorado	3132	COKS-Kansas-Marketing	9110	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	000000	Kansas ADM	38
JUL-20	050	Atmos Energy-KY/MD-12738		KMD-Campbellsville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	009000	KY	213
JUL-20	020	Atmos Energy-Louisiana	2475	LA-Ascension-C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	235
JUL-20	080	Atmos Energy-Mid-Tex	4225	MDTX-North Region Athens District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	162
JUL-20	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	20
JUL-20	050	Atmos Energy-KY/MD-13436		KMD-Johnson City/Kingsport-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	252
JUL-20	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	97
JUL-20	080	Atmos Energy-Mid-Tex	4538	MDTX-South Region Round Rock East	8930	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	25
JUL-20	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	97
JUL-20	180	Atmos Pipeline - Texas	9610	APT-West Region Compliance ARL/IRV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	229
JUL-20	180	Atmos Pipeline - Texas	9658	APT-North Region Athens District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	179
JUL-20	180	Atmos Pipeline - Texas	9612	APT-Engineering Services	8780	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,260
MAY-20	050	Atmos Energy-KY/MD-13439		KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	10,934
MAY-20	030	Atmos Energy-West	Te 2136	WTX-Plainsville-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	159
MAY-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8740	Maintenance of compressor station equipment	01000	Contract Labor	700000	Tri-Cities Star Compressor LSP Pipe	18,678
MAY-20	010	Atmos Regulated Shant 1420		ATM-Dallas EAPC	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	102,123
MAY-20	060	Atmos Energy-Colorado	3035	COKS-Yampa Valley-C&M/Svc	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	6
MAY-20	080	Atmos Energy-Mid-Tex	4616	MDTX-Compliance ILD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,097
MAY-20	080	Atmos Energy-Mid-Tex	4579	MDTX-South Region Killeen District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,950
MAY-20	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	213
MAY-20	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	621
MAY-20	080	Atmos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8750	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	30
MAY-20	010	Atmos Regulated Shant 1215		ATM-Dal Dispatch Operations	9200	Distribution-Measuring and regulating station expenses	01000	Contract Labor	012000	Customer Support	87
MAY-20	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	-
MAY-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	36
MAY-20	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	19
MAY-20	050	Atmos Energy-KY/MD-13344		KMD-Sheffield-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	36
MAY-20	050	Atmos Energy-KY/MD-13342		KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/MD-Mid-States	729
MAY-20	050	Atmos Energy-KY/MD-13341		KMD-Measurers & Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	KY	3,306
MAY-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	150
MAY-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	184
MAY-20	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,881
MAY-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8570	Mains expenses	01000	Capital Labor	700000	Bethel Storage LSP Pipeline	2,354
MAY-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8560	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	681
MAY-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8740	Mains and Services Expenses	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	36

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	080	Atmos Energy-Mississippi	4235	MDTX-North Region Athens District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	658
DEC-20	070	Atmos Energy-Mississippi	5139	MS-Cleveland-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,575
DEC-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,485
DEC-20	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	6,893
DEC-20	060	Atmos Energy-Colo	3136	COKS-Heritage-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	080000	TransLa	1,118
DEC-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Denton District	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,496
DEC-20	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering	8850	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	382
DEC-20	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	458
DEC-20	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	602
DEC-20	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	1,308
DEC-20	080	Atmos Energy-Colo	3136	COKS-Lamar-C&M/Service	8800	Distribution-Other expenses	01000	Non-project Labor	080000	TransLa	227
DEC-20	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,437
DEC-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	152
DEC-20	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	135
DEC-20	030	Atmos Energy-West	2131	WTX-Plainview-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,182
DEC-20	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	8,777
DEC-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	17,495
DEC-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	3,378
DEC-20	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,238
DEC-20	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,666
DEC-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,738
DEC-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,143
DEC-20	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,840
DEC-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,436
DEC-20	070	Atmos Energy-Mississippi	5140	MS-Gretna-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,731
DEC-20	070	Atmos Energy-Mississippi	5139	MS-Gretna-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,354
DEC-20	060	Atmos Energy-Colo	3136	COKS-Heritage-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	080000	Kansas ADM	2,199
DEC-20	030	Atmos Energy-West	2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	8,478
DEC-20	030	Atmos Energy-West	2136	WTX-Plainview-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,241
DEC-20	030	Atmos Energy-West	2036	WTX-Plainview-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,224
DEC-20	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,731
DEC-20	020	Atmos Energy-Louisiana	2473	LA-Natchitoches-C&M/Service	8750	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	99,963
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8750	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	31,984
DEC-20	050	Atmos Energy-KY	Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	3,963
DEC-20	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,101
DEC-20	030	Atmos Energy-West	2235	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	17,872
DEC-20	020	Atmos Energy-Louisiana	2406	LA-Engineering Service-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	2,969
DEC-20	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,155
DEC-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,964
DEC-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Ardmore Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	371
DEC-20	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,448
DEC-20	080	Atmos Energy-Mid-Tex	4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	802
DEC-20	080	Atmos Energy-Mid-Tex	4542	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	42,013
DEC-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,905
DEC-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	38,875
DEC-20	080	Atmos Energy-Mid-Tex	4432	MDTX-West Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,009
DEC-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,888
DEC-20	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,244
DEC-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,658
DEC-20	080	Atmos Energy-Mid-Tex	4185	MDTX-West Reg ARLIRV Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,988
DEC-20	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,240
DEC-20	080	Atmos Energy-Mid-Tex	4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,007
DEC-20	080	Atmos Energy-Mid-Tex	4155	MDTX-Div-Right of Way	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,211
DEC-20	080	Atmos Energy-Mid-Tex	4154	MDTX-Corona & Int'l City	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,426
DEC-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,815
DEC-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,234
DEC-20	060	Atmos Energy-Colo	3146	COKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	080000	Kansas ADM	9,963
DEC-20	060	Atmos Energy-Colo	3142	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	080000	Kansas ADM	35,402
DEC-20	060	Atmos Energy-Colo	3030	COKS-Greeley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	080000	Kansas ADM	5,772
DEC-20	060	Atmos Energy-KY	Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Virginia	9,963
DEC-20	060	Atmos Energy-KY	Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	18,001
DEC-20	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	46,121
DEC-20	030	Atmos Energy-West	2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	24,073
DEC-20	030	Atmos Energy-West	2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div-Transport Pipeline	1,306
DEC-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	7,575
DEC-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,831
DEC-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	501
DEC-20	020	Atmos Energy-Louisiana	2472	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	97,325
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	5,010
DEC-20	020	Atmos Energy-Louisiana	2454	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	9,301
DEC-20	080	Atmos Energy-Mid-Tex	4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,410
DEC-20	080	Atmos Energy-Mid-Tex	4611	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,322
DEC-20	080	Atmos Energy-Mid-Tex	4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,275
DEC-20	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,776
DEC-20	080	Atmos Energy-Mid-Tex	4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,930
DEC-20	080	Atmos Energy-Mid-Tex	4604	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	41,391
DEC-20	080	Atmos Energy-Mid-Tex	4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	47,730
DEC-20	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	54,384
DEC-20	080	Atmos Energy-Mid-Tex	4584	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,980
DEC-20	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	148,091
DEC-20	080	Atmos Energy-Mid-Tex	4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,272
DEC-20	080	Atmos Energy-Mid-Tex	4560	MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,822
DEC-20	080	Atmos Energy-Mid-Tex	4421	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	29,719
DEC-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	81,443
DEC-20	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	477
DEC-20	080	Atmos Energy-Mid-Tex	4426	MDTX-South Region Kerrville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,595
DEC-20	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	74,093
DEC-20	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,065
DEC-20	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	93,245
DEC-20	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	107,759
DEC-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	63,444
DEC-20	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	113,622
DEC-20	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,749
DEC-20	080	Atmos Energy-Mid-Tex	4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(319)
DEC-20	080	Atmos Energy-Mid-Tex	4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	439
DEC-20	080	Atmos Energy-Mid-Tex	4155	MDTX-Div-Right of Way	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,330
DEC-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	103,332
DEC-20	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	43,948
DEC-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
DEC-20	030	Atmos Energy-West Tex 2136	WTX-Plainsville-Compliance	8570	Transmission-Measuring and regulating station expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	3,196	
DEC-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DEN/BOYD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	23,776	
DEC-20	180	Atmos Pipeline - Texas 9787	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	576	
DEC-20	180	Atmos Pipeline - Texas 9770	APT-North Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,690	
DEC-20	180	Atmos Pipeline - Texas 9746	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,015	
DEC-20	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,654	
DEC-20	180	Atmos Pipeline - Texas 9679	APT-West Region Brownwood District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,771	
DEC-20	180	Atmos Pipeline - Texas 9673	APT-West Region West Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,474	
DEC-20	180	Atmos Pipeline - Texas 9669	APT-South Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,652	
DEC-20	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,390	
DEC-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	23,693	
DEC-20	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,961	
DEC-20	180	Atmos Pipeline - Texas 9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9618	APT-Distribution GIS (South)	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,986	
DEC-20	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	979	
DEC-20	180	Atmos Pipeline - Texas 9601	APT-South Region East Mid	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,342	
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700502	WAHA & Compressor Station	2,752	
DEC-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	76	
DEC-20	180	Atmos Pipeline - Texas 9616	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	70,044	
DEC-20	050	Atmos Energy-KY/Mid-2609	APT-Pipeline Marketing Contract Administration	8210	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,114	
DEC-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8170	Storage-Purification expenses	01000	Non-project Labor	090000	KY	3,838	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Lines expenses	01000	Non-project Labor	090000	KY	2,145	
DEC-20	050	Atmos Energy-KY/Mid-2604	KMD-Rates & Regulatory Affairs	4264	Civic, Political and Related	01000	Non-project Labor	091000	Ky/Mid-States	4,428	
DEC-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	190000	Mid-Tex Gas Division	91,518	
DEC-20	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	010000	West Texas Div	8,632	
DEC-20	020	Atmos Energy-Louisiana 40166	ATM-Louisiana Eastern Region Admin	8740	AE Louisa and Services Expenses	01006	O&M Project Labor and C	007000	AE Louisiana - LGS	887	
DEC-20	020	Atmos Energy-Louisiana 2475	LA-Accommod-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	007000	AE Louisiana - LGS	2,130	
DEC-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	007000	AE Louisiana - LGS	2,372	
NOV-20	060	Atmos Energy-Mid-Tex 4605	MDTX-Compliance & Engineering	8710	Distribution-Other expenses	01011	Contract Labor	030000	Mid-Tex Gas Division	1,241	
NOV-20	060	Atmos Energy-Colored-3007	CKS-Deer-Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	3,657	
NOV-20	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	59,831	
NOV-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,561	
NOV-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,028,484	
NOV-20	050	Atmos Energy-KY/Mid-13007	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	177,735	
NOV-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	24,978	
NOV-20	020	Atmos Energy-Louisiana 4039	LA-Louisiana Eastern Region Admin	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	36,178	
NOV-20	180	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,423	
NOV-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	564,333	
NOV-20	010	Atmos Regulated Shant 1164	ATM-Dal IT Security	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	46,017	
NOV-20	010	Atmos Regulated Shant 1408	ATM-CCO IT Support	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Customer Support	7,848	
NOV-20	010	Atmos Regulated Shant 1137	ATM-Dal IT Engineering & Operations	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	77,679	
AUG-20	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Construction work in progress	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	128,042	
AUG-20	010	Atmos Regulated Shant 1420	ATM-Dallas EAPC	9230	Construction work in progress	06111	Contract Labor	002000	Transila	3,544,278	
AUG-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/C&M	9020	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	5,456	
AUG-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	54,365	
AUG-20	060	Atmos Energy-Colored-3011	CKS-Deer-Service	8700	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,241	
AUG-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	153,186	
AUG-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	Transila	4,030	
AUG-20	180	Atmos Pipeline - Texas 9749	APT-Compliance Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,172,657	
AUG-20	180	Atmos Pipeline - Texas 9752	APT-North Region Rockwell District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	122,171	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Wells expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	627,990	
AUG-20	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	9120	AG&M-Outside services employed	06111	Contract Labor	091000	Ky/Mid-States	1,176	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	WAHA & Compressor Station	1,029	
DEC-20	060	Atmos Energy-Colored-3038	CKS-Salida/Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	003000	Southwest Colorado	-	
DEC-20	060	Atmos Energy-Colored-3006	CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	003000	Colorado ADM	1,974	
JAN-21	033	Trans Louisiana Gas Pl 1821	ATM-Dal Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	9,106	
JAN-21	303	Trans Louisiana Gas Pl 1221	ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	29,631	
JAN-21	220	Atmos Energy-Louisiana 1823	ATM-Dal Gas Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	059000	TGLP	1,861	
JAN-21	180	Atmos Pipeline - Texas 9796	APT-Finance	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,111	
JAN-21	180	Atmos Pipeline - Texas 9811	APT-Environment & Supply Chain	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,392	
JAN-21	060	Atmos Energy-Colored-1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	3,814	
JAN-21	060	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	096000	Mid-States-Virginia	8,579	
JAN-21	010	Atmos Regulated Shant 1827	ATM-Regional Supply Planning	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,769	
JAN-21	010	Atmos Regulated Shant 1408	ATM-Dal-IT Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	36,743	
JAN-21	010	Atmos Regulated Shant 1405	ATM-Dal-Benefits	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	66,425	
JAN-21	010	Atmos Regulated Shant 1403	ATM-Dal V&P Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,184	
JAN-21	010	Atmos Regulated Shant 1401	ATM-Dal-Employment & Emp Rel	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	39,217	
JAN-21	010	Atmos Regulated Shant 1226	ATM-Dal-Customer Service	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	47,454	
JAN-21	010	Atmos Regulated Shant 1221	ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	17,750	
JAN-21	010	Atmos Regulated Shant 1144	ATM-Dal-Gas Accy Systems & Rate Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	40,487	
JAN-21	010	Atmos Regulated Shant 1128	ATM-Dal-Property & Insurance Tax	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	117,058	
JAN-21	010	Atmos Regulated Shant 1119	ATM-Dal-Corporate Accounting	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	48,540	
JAN-21	010	Atmos Regulated Shant 1114	ATM-Dal-V&P & Controller	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	40,487	
JAN-21	010	Atmos Regulated Shant 1110	ATM-Dal-Supply Chain Management	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,126	
JAN-21	010	Atmos Pipeline - Texas 9811	APT-Pipeline Marketing Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	29,631	
JAN-21	020	Atmos Energy-Louisiana 2408	LA-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	7,993	
JAN-21	060	Atmos Energy-Colored-3132	CKS-Kansas-Marketing	9110	Sales-Supervision	01000	Non-project Labor	081000	Kansas ADM	609	
JAN-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Miscellaneous sales expenses	01000	Non-project Labor	093000	Mid-States-Virginia	3,932	
JAN-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	10,636	
JAN-21	050	Atmos Energy-KY/Mid-13308	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	344	
JAN-21	070	Atmos Energy-Mississippi 5145	MS-Columbia-Operations	9030	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	1,511	
JAN-21	080	Atmos Energy-Mid-Tex 4546	MDTX-South Region Control Metro	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,239	
JAN-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,239	
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	80	
JAN-21	060	Atmos Energy-Colored-3030	CKS-Deer-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	2,638	
JAN-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	3,304	
JAN-21	050	Atmos Energy-KY/Mid-12637	KMD-Paducah-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	1,700	
JAN-21	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	3,304	
JAN-21	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	1,356	
JAN-21	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	695	
JAN-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,876	
JAN-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,876	
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,112	
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,680	
JAN-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,466	
JAN-21	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	56,653	
JAN-21	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	93	
JAN-21	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	33	
JAN-21	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,244	
JAN-21	060	Atmos Energy-Colored-3146	CKS-Yates-Contract C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	2,007	
JAN-21	060	Atmos Energy-Colored-3145	CKS-Independence-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	1,190	
JAN-21	050										

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JAN-21	030	Atmos Energy-West Tex 2138	WTX-Plainsview-Compliance	8700	Meter and house regulator expenses	01006	O&M Project Labor and C	West Texas City Plant Distribution	3,041
JAN-21	020	Atmos Energy-Louisian 4036	LA-River Parishes-Serv	8780	Meter and house regulator expenses	01000	Non-project Labor	010000 West Texas City Plant Distribution	4,337
JAN-21	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Serv	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,049
JAN-21	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	10,399
JAN-21	020	Atmos Energy-Louisian 2454	LA-Pineville C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,023
JAN-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and C	West Texas City Plant Distribution	330
JAN-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and C	West Texas City Plant Distribution	814
JAN-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000 AE Louisiana - LGS	651
JAN-21	050	Atmos Energy-KY/Mid-2631	KMD-Oversboro-C&M Service	8750	Distribution-Measuring and regulating station expenses	01006	Non-project Labor	090000 KY	113
JAN-21	030	Atmos Energy-West Tex 2036	WTX-Plainsview-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	West Texas City Plant Distribution	1,164
JAN-21	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	1,229
JAN-21	080	Atmos Energy-Mid-Tex 4435	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,873
JAN-21	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,026
JAN-21	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,209
JAN-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,245
JAN-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,955
JAN-21	080	Atmos Energy-Mid-Tex 4580	MDTX-South Region Dallas C&M Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,640
JAN-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,892
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,299
JAN-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,689
JAN-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,564
JAN-21	080	Atmos Energy-Mid-Tex 4163	MDTX-GS&D Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,934
JAN-21	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,412
JAN-21	070	Atmos Energy-Mississil 5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	1,880
JAN-21	070	Atmos Energy-Mississil 5145	MS-Colombus-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000 Mississippi	1,891
JAN-21	070	Atmos Energy-Mississil 5140	MS-Crenada-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	5,299
JAN-21	070	Atmos Energy-Mississil 5140	MS-Crenada-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	8,740
JAN-21	070	Atmos Energy-Mississil 5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000 Mississippi	1,917
JAN-21	070	Atmos Energy-Mississil 5068	MS-Southland-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000 Mississippi	1,018
JAN-21	060	Atmos Energy-Colorado 3031	COKS-S&W Colorado-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	13,514
JAN-21	060	Atmos Energy-Colorado 3037	COKS-Cannon City-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	12,646
JAN-21	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M Svc	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	13,907
JAN-21	060	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8740	Mains and Services Expenses	01000	Non-project Labor	033000 COKS/Denver Company Office	5,012
JAN-21	060	Atmos Energy-Colorado 3004	COKS-Denver-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000 COKS/Denver Company Office	411
JAN-21	050	Atmos Energy-KY/Mid-3434	KMD-Maryville-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	5,072
JAN-21	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	6,618
JAN-21	020	Atmos Energy-Louisian 2508	LA-Morrisville-Serv	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	8,807
JAN-21	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	596
JAN-21	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	12,235
JAN-21	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	40,333
JAN-21	020	Atmos Energy-Louisian 2454	LA-Pineville C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,830
JAN-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services East	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,361
JAN-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	46,357
JAN-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	49,082
JAN-21	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,983
JAN-21	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	919
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,227
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Wauwachiche District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	73,083
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauwachiche District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1 (0.94)
JAN-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	9,568
JAN-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,374
JAN-21	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,162
JAN-21	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,789
JAN-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	40,584
JAN-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region Elmendorf District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	2,482
JAN-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000 Mid-Tex Gas Division	70,741
JAN-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	37,001
JAN-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	3,657
JAN-21	080	Atmos Energy-Mid-Tex 4431	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	53,092
JAN-21	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,807
JAN-21	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,620
JAN-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	190000 Mid-Tex Gas Division	2,821
JAN-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,078
JAN-21	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,078
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000 Mid-Tex Gas Division	7,621
JAN-21	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	74,673
JAN-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	278
JAN-21	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	293
JAN-21	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,949
JAN-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	190000 Mid-Tex Gas Division	4 (3.78)
JAN-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000 Mid-Tex Gas Division	15,526
JAN-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Doreoback District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	39,005
JAN-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000 Mid-Tex Gas Division	1,003
JAN-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Gardent District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	34,893
JAN-21	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,347
JAN-21	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	16,584
JAN-21	080	Atmos Energy-Mid-Tex 4138	MDTX-West Region Ft Worth Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,003
JAN-21	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	123,118
JAN-21	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,218
JAN-21	080	Atmos Energy-Mid-Tex 4107	KMD-Finco City C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	48,618
JAN-21	070	Atmos Energy-Mississil 5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	42,080
JAN-21	070	Atmos Energy-Mississil 5020	MS-Jackson-Project Managem	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	38,675
JAN-21	070	Atmos Energy-Mississil 5005	MS-Jackson-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,365
JAN-21	070	Atmos Energy-Mississil 5003	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	5,318
JAN-21	070	Atmos Energy-Mississil 5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	12,716
JAN-21	070	Atmos Energy-Mississil 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	11,423
JAN-21	070	Atmos Energy-Mississil 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	11,910
JAN-21	070	Atmos Energy-Mississil 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	15,972
JAN-21	060	Atmos Energy-Colorado 3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	19,206
JAN-21	060	Atmos Energy-Colorado 3139	COKS-Johnson-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	16,049
JAN-21	060	Atmos Energy-Colorado 3138	COKS-Henrieville-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	7,134
JAN-21	060	Atmos Energy-Colorado 3037	COKS-Cannon City-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C prior to Oct-20)	15,923
JAN-21	060	Atmos Energy-Colorado 3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	7,420
JAN-21	060	Atmos Energy-Colorado 3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C prior to Oct-20)	12,622
JAN-21	060	Atmos Energy-Colorado 3032	COKS-COLORADO-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	1,825
JAN-21	060	Atmos Energy-Colorado 3031	COKS-COLORADO-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C prior to Oct-20)	15,709
JAN-21	060	Atmos Energy-Colorado 3007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	29,137
JAN-21	060	Atmos Energy-Colorado 3005	COKS-Denver-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	7,973
JAN-21	060	Atmos Energy-Colorado 3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	1,978
JAN-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	31,498
JAN-21	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	11,988
JAN-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City-Kingston-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Tennessee	36,798
JAN-21	050	Atmos Energy-KY/Mid-13351	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	2,457
JAN-21	050	Atmos Energy-KY/Mid-13344	KMD-Shelbyville TN-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	1,118
JAN-21	050	Atmos Energy-KY/Mid-13337	KMD-Linton City C&M Service						

Period	Jan	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	180	Atmos Pipeline	- Texas 9602	APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline	- Texas	2,193
JAN-21	180	Atmos Pipeline	- Texas 9811	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline	- Texas	8,856
JAN-21	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	090000	KY	14,057		
JAN-21	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8210	Storage/Processing expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline		4,082
JAN-21	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8200	Storage Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	284		
JAN-21	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline		10,060
JAN-21	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700036	Cooper Compressor-Delta County (Ben Franklin)		4,460
JAN-21	180	Atmos Pipeline	- Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline	- Texas	5,730
JAN-21	050	Atmos Energy-KY/Mid-2609	KMD-Rates & Regulatory Affairs	8254	Civil, Political and Related	01000	Non-project Labor	090000	KY	694		
JAN-21	060	Atmos Energy-Colorado-0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)		11,611	
OCT-20	180	Atmos Pipeline	- Texas 9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline	- Texas	1,927
NOV-20	020	Atmos Energy-Louisian-2453	LA-Lafayette-Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		2,508	
NOV-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hslet	8790	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		9,069	
NOV-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		3,240	
NOV-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		3,401	
NOV-20	020	Atmos Energy-Louisian-4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		1,568	
NOV-20	020	Atmos Energy-Louisian-2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	01006	TransLa		13,811	
NOV-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		3,381	
NOV-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Irving District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		8	
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwell District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		8	
NOV-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Mid-Tex Gas Division		-	
NOV-20	070	Atmos Energy-Mississai-5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	01006	Mississippi		8,676	
NOV-20	060	Atmos Energy-Colorado-3041	COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Colorado (N.E.CO prior to Oct-20)		7,493	
NOV-20	060	Atmos Energy-Colorado-3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Colorado (N.E.CO prior to Oct-20)		6,201	
NOV-20	060	Atmos Energy-Colorado-3034	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Colorado (N.E.CO prior to Oct-20)		1,963	
NOV-20	060	Atmos Energy-Colorado-3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	Colorado (N.E.CO prior to Oct-20)		1,832	
NOV-20	030	Atmos Energy-West-Tex 2233	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	West Texas City Plant Distribution		1,310	
NOV-20	020	Atmos Energy-Louisian-4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		1,142	
NOV-20	020	Atmos Energy-Louisian-4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		2,080	
NOV-20	020	Atmos Energy-Louisian-2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		1,626	
NOV-20	020	Atmos Energy-Louisian-2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		1,697	
NOV-20	020	Atmos Energy-Louisian-2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	AE Louisiana - LGS		1,997	
NOV-20	020	Atmos Energy-Louisian-2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	01006	TransLa		2,506	
OCT-20	010	Atmos Regulated Shan 1227	ATM-Dal Customer Program Mgmt	9230	ATM-Dal Customer Program Mgmt	01011	Contract Labor	002000	Shared Services General Office		16,810	
OCT-20	010	Atmos Regulated Shan 1833	ATM-Corporate Gas Supply Risk Mgmt	9230	AG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office		6,206	
OCT-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8800	Distribution-Other expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		1,485	
OCT-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		6,788	
OCT-20	030	Atmos Energy-West-Tex 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	000000	West Texas City Plant Distribution		1,362	
OCT-20	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-Asset Integrity & Cmploce	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	010000	West Texas Div		4,980	
NOV-20	020	Atmos Energy-Louisian-2415	LA-Compliance	8740	Mains and Services Expenses	01011	Contract Labor	077000	AE Louisiana - LGS		11,881	
NOV-20	180	Atmos Pipeline	- Texas 9728	APT-Integrity System Engineering	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	15,465
NOV-20	180	Atmos Pipeline	- Texas 9672	APT-South Region Waco South	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	1,550
NOV-20	180	Atmos Pipeline	- Texas 9641	APT-Engineering Services Dal-West	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	1,775
NOV-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	6,285
OCT-20	030	Atmos Energy-West-Tex 2233	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01011	Contract Labor	000000	West Texas City Plant Distribution		1,310	
OCT-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		16	
OCT-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		1,138	
OCT-20	180	Atmos Pipeline	- Texas 9879	APT-West Region Rockwell District	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	69,446
OCT-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8160	Well expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	1,138
OCT-20	030	Atmos Energy-West-Tex 2007	WTX-Lubbock Finance	8850	Distribution-Maintenance supervision and engineering	01011	Contract Labor	005000	West Texas City Plant Distribution		902	
NOV-20	030	Atmos Energy-West-Tex 2135	WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	005000	West Texas City Plant Distribution		502	
NOV-20	030	Atmos Energy-West-Tex 2135	WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	005000	West Texas City Plant Distribution		502	
NOV-20	080	Atmos Pipeline	- Texas 9612	APT-Finance Admin	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	190000	Mid-Tex Gas Division		8,973
NOV-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01011	Contract Labor	700122	Lapan Storage LSP Pipeline		5,122
AUG-20	050	Atmos Energy-KY/Mid-13007	KMD-Finance	9210	AG-Office supplies & expenses	01011	Contract Labor	002000	Shared Services General Office		34,056	
AUG-20	020	Atmos Energy-Louisian-4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01011	Contract Labor	077000	AE Louisiana - LGS		304,191	
AUG-20	010	Atmos Regulated Shan 1416	ATM-Dal Compensation & HRMS	9240	AG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office		25,837	
AUG-20	010	Atmos Regulated Shan 1227	ATM-Dal Pipeline Safety	9240	AG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office		17,961	
AUG-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		2,519	
AUG-20	060	Atmos Energy-Colorado-3131	COKS-Kansas-Admin	8740	Mains and Services Expenses	01011	Contract Labor	081000	Kansas ADM		1,123	
AUG-20	020	Atmos Energy-West-Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	077000	AE Louisiana - LGS		7,982	
AUG-20	020	Atmos Energy-Louisian-2407	LA-Finance	8740	Distribution-Operation supervision and engineering	01011	Contract Labor	077000	AE Louisiana - LGS		868	
AUG-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01011	Contract Labor	700121	LSP Nw-Lake Dallas Storage		27,249
SEP-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		58,277	
SEP-20	180	Atmos Pipeline	- Texas 9775	APT-Compliance Engineering	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	181,427
SEP-20	180	Atmos Pipeline	- Texas 9775	APT-West Region Sweetwater District	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	3,166
SEP-20	180	Atmos Pipeline	- Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	3,007
SEP-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1630	Construction work in progress	01011	Contract Labor	002000	Shared Services General Office		5,007,330	
SEP-20	080	Atmos Energy-Colorado-3003	COKS-Denver-Human Res	8700	AG-Outside services employed	01011	Contract Labor	030000	COKS/Denver Company Office		2,563	
SEP-20	010	Atmos Regulated Shan 1164	ATM-Dal IT Security	9230	AG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office		158,522	
SEP-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Admin	8800	Distribution-Other expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		177	
SEP-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division		3,569	
SEP-20	180	Atmos Pipeline	- Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline	- Texas	45,429
SEP-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01011	Contract Labor	700081	Bethel Storage LSP Pipeline		66,474
SEP-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01011	Contract Labor	700121	LSP Nw-Lake Dallas Storage		10,702
SEP-20	303	Atmos Energy-Gas Pl 1121	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	090000	TCR-S&N		17,961	
SEP-20	232	UGC Storage - Bamsie 1221	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	800001	Bamsley		850	
SEP-20	220	Atmos Energy-Louisian 1821	ATM-Dal Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	090000	TLIG-LGS		473	
SEP-20	180	Atmos Pipeline	- Texas 9728	APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline	- Texas	25
SEP-20	070	Atmos Energy-Mississai-1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR		4,390	
SEP-20	070	Atmos Energy-Mississai-1826	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR		2,100	
SEP-20	010	Atmos Regulated Shan 1826	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		16,391	
SEP-20	010	Atmos Regulated Shan 1822	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		16,494	
SEP-20	010	Atmos Regulated Shan 1508	ATM-Dal-Region Assistance	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		30,797	
SEP-20	010	Atmos Regulated Shan 1415	ATM-Dal-Tech Trng Prog & Curriculum	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office		30,899	
SEP-20	010	Atmos Regulated Shan 1216	ATM-Dal Dallas Training & Innovation	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		40,036	
SEP-20	010	Atmos Regulated Shan 1156	ATM-Dal-T Customer Services Systems	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		181,850	
SEP-20	010	Atmos Regulated Shan 1156	ATM-Dal-T Customer Services Systems	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		10,966	
SEP-20	010	Atmos Regulated Shan 1157	ATM-Dal-T Customer Services Systems	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		31,008	
SEP-20	010	Atmos Regulated Shan 1135	ATM-Dal-T E&O Corporate Systems	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		121,792	
SEP-20	010	Atmos Regulated Shan 1112	ATM-Dal-Mail & Supply	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		9,755	
SEP-20	010	Atmos Regulated Shan 1107	ATM-Dal-Office	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		42,835	
SEP-20	010	Atmos Regulated Shan 1001	ATM-Dal-Office	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support		65,355	
SEP-20	070	Atmos Energy-Mississai-5132	MS-Div-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi		5,001	
SEP-20	030	Atmos Energy-West-Tex 2008	WTX-Lubbock Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution		16,231	
SEP-20	050	Atmos Energy-Mid-Tex 4533	MDTX-South Region Dallas CS North	9030	Customer accounts-Operation informational and instructional advertising expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division		1,979	

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8700	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,126
SEP-20	080	Atmos Energy-Colo 3033	COKS-Carson City-C&M/Service	8790	Southeast installation expenses	01000	Non-project Labor	070000 Transla	827
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	2,589
SEP-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	4,134
SEP-20	020	Atmos Energy-Louisian 4044	LA-E Jefferson-St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	425
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,234
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	007000 Transla	2,691
SEP-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	429
SEP-20	020	Atmos Energy-Louisian 2454	LA-Pewittville-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 Transla	2,052
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,456
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,079
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,159
SEP-20	080	Atmos Energy-Mid-Tex 4174	MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	678
SEP-20	070	Atmos Energy-Mississ 5136	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	1,748
SEP-20	070	Atmos Energy-Mississ 5135	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	1,492
SEP-20	050	Atmos Energy-KY/Mid-1333	KMD-Lincoln City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	1,880
SEP-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson-St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	14,586
SEP-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	514
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8770	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,514
SEP-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	156
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8770	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,496
SEP-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLNGCOR	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	668
SEP-20	070	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	3,359
SEP-20	050	Atmos Energy-KY/Mid-1342	KMD-Franklin/Columbia-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,881
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	3,226
SEP-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,244
SEP-20	020	Atmos Energy-Louisian 2454	LA-Pewittville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 Transla	2,052
SEP-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region Carrollton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	17,926
SEP-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,000
SEP-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	597
SEP-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,542
SEP-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	733
SEP-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,000
SEP-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	37,400
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,867
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,986
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,485
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,416
SEP-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	517
SEP-20	080	Atmos Energy-Mid-Tex 4168	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	978
SEP-20	080	Atmos Energy-Mid-Tex 4163	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,814
SEP-20	080	Atmos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,714
SEP-20	070	Atmos Energy-Mississ 5170	MS-Tulpeo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	11,016
SEP-20	070	Atmos Energy-Mississ 5135	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	4,488
SEP-20	070	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	017000 Mississippi	15,362
SEP-20	060	Atmos Energy-Colo 3141	COKS-Olathe-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	10,960
SEP-20	060	Atmos Energy-Colo 3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	4,244
SEP-20	060	Atmos Energy-Colo 3144	COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	9,416
SEP-20	060	Atmos Energy-Colo 3130	COKS-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	2,875
SEP-20	050	Atmos Energy-KY/Mid-1349	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,577
SEP-20	050	Atmos Energy-KY/Mid-1278	KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	2,990
SEP-20	050	Atmos Energy-KY/Mid-1269	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	12,929
SEP-20	050	Atmos Energy-KY/Mid-1269	KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	8,258
SEP-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,734
SEP-20	030	Atmos Energy-West Te 2037	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000 West Texas City Plant Distribution	1,000
SEP-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	15,241
SEP-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson-St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	13,817
SEP-20	020	Atmos Energy-Louisian 2543	LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	7,548
SEP-20	020	Atmos Energy-Louisian 2539	LA-Monroe-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	13,953
SEP-20	020	Atmos Energy-Louisian 2473	LA-Northlake-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,640
SEP-20	020	Atmos Energy-Louisian 2472	LA-Northlake-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	26,733
SEP-20	020	Atmos Energy-Louisian 2456	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 Transla	19,321
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	65,223
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 Transla	558
SEP-20	010	Atmos Regulated Shan 1215	ATM-Dal-Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000 Customer Support	7,073
SEP-20	020	Atmos Energy-Louisian 2411	MDTX-Engineering Services West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	1,259
SEP-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	11,917
SEP-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	57,855
SEP-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,480
SEP-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,091
SEP-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,112
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	108,951
SEP-20	080	Atmos Energy-Mid-Tex 4569	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	66,288
SEP-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	42,286
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance Dal	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	901
SEP-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance CAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	23,687
SEP-20	080	Atmos Energy-Mid-Tex 4540	MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,468
SEP-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	15,474
SEP-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	767
SEP-20	080	Atmos Energy-Mid-Tex 4324	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	573
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000 Mid-Tex Gas Division	-
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	-
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WIF	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000 Mid-Tex Gas Division	-
SEP-20	080	Atmos Energy-Mid-Tex 4189	MDTX-Engineering Services Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,766
SEP-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	746
SEP-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	84,507
SEP-20	080	Atmos Energy-Mid-Tex 4180	MDTX-West Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,830
SEP-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,367
SEP-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	14,865
SEP-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,167
SEP-20	080	Atmos Energy-Mid-Tex 4142	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000 Mid-Tex Gas Division	1,161
SEP-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,154
SEP-20	080	Atmos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	9,648
SEP-20	080	Atmos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000 Mid-Tex Gas Division	1,026
SEP-20	080	Atmos Energy-Mid-Tex 4112	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,931
SEP-20	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	20,666
SEP-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,387
SEP-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	52,820
SEP-20	070	Atmos Energy-Mississ 5168	MS-Northern-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 Mississippi	1,541
SEP-20	070	Atmos Energy-Mississ 5139	MS-Greewood-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	17,784
SEP-20	070	Atmos Energy-Mississ 5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	113,598
SEP-20	070	Atmos Energy-Mississ 5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,590
SEP-20	070	Atmos Energy-Mississ 5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,511
SEP-20	070	Atmos Energy-Mississ 5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	5,561
SEP-20	070	Atmos Energy-Mississ 5006	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	13,275
SEP-20	060	Atmos Energy-Colo 3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	1,913
SEP-20	060								

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,797
SEP-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance ABL	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,324
SEP-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,768
SEP-20	180	Atmos Pipeline - Texas 9636	APT-Gas Measurement Analysis	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,736
SEP-20	070	Atmos Energy-Mississli-5196	MS-Northern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	170000	Mississippi	858
SEP-20	070	Atmos Energy-Mississli-5068	MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	01000	Non-project Labor	170000	Mississippi	570
SEP-20	180	Atmos Pipeline - Texas 9817	APT-Compliance Management	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,143
SEP-20	180	Atmos Pipeline - Texas 9813	APT-Construction Management Southeast	8560	Mains expenses	01001	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,940
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,151
SEP-20	180	Atmos Pipeline - Texas 9808	APT-North Region East Area Mgr	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,840
SEP-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,487
SEP-20	180	Atmos Pipeline - Texas 9798	APT-Utility System Engineering	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	51,862
SEP-20	180	Atmos Pipeline - Texas 9797	APT-Integrity Management Admin	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,865
SEP-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,059
SEP-20	180	Atmos Pipeline - Texas 9749	APT-Compliance Reporting	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,537
SEP-20	180	Atmos Pipeline - Texas 9746	APT-South Region Wastewater District	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,548
SEP-20	180	Atmos Pipeline - Texas 9736	APT-West Region F1 Worth CS South	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,315
SEP-20	180	Atmos Pipeline - Texas 9734	APT-South Region Waco NW	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,649
SEP-20	180	Atmos Pipeline - Texas 9704	APT-North Region Garland District Central	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,356
SEP-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,021
SEP-20	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,162
SEP-20	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,651
SEP-20	180	Atmos Pipeline - Texas 9584	APT-North Region Central Area Div Admin	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,491
SEP-20	180	Atmos Pipeline - Texas 9680	APT-South Reg Admin	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,767
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,743
SEP-20	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,400
SEP-20	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,263
SEP-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	01001	Capital Labor	700000	Atmos Pipeline - Texas	4,378
SEP-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service-Dist-West	8560	Mains expenses	01001	01001	Capital Labor	700000	Atmos Pipeline - Texas	34,074
SEP-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01001	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,760
SEP-20	180	Atmos Pipeline - Texas 9611	APT-Information Technology	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,769
SEP-20	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,665
SEP-20	180	Atmos Pipeline - Texas 9605	APT-North Region West Mgr	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,270
SEP-20	180	Atmos Energy-KYMid-2509	KMD-Overhead-Storage & Transmission	8560	Mains expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,650
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,751
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8520	Communication system expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	550
SEP-20	180	Atmos Pipeline - Texas 9670	APT-North Region Compliance District Central	8520	Maintenance of measuring and regulating station equipment	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	85
SEP-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	14,780
SEP-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	14,954
SEP-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8200	Storage-Measuring and regulating station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,488
SEP-20	180	Atmos Pipeline - Texas 9814	APT-East Storage & Compression	8180	Compressor station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,880
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,748
SEP-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	01000	Non-project Labor	096000	Mid-States-Virginia	82
SEP-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	01000	Non-project Labor	096000	Mid-States-Tennessee	330
SEP-20	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Storm Expense Undistributed	01000	01000	Non-project Labor	010000	West Texas Div	4,613
SEP-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	7,360
SEP-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8780	Meter and house regulator expenses	01006	01006	O&M Project Labor and Cc	070000	TransLa	2,716
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Fort Worth C&M North	8780	Meter and house regulator expenses	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,640
SEP-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8780	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,666
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	070000	TransLa	1,904
APR-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,640
APR-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	39
APR-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	070000	TransLa	1,529
APR-21	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	070000	TransLa	1,621
APR-21	020	Atmos Energy-Louisiana 2453	LA-LaFayette-Service	8740	Mains and Services Expenses	01006	01006	O&M Project Labor and Cc	070000	TransLa	1,621
APR-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
APR-21	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	367
APR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	927
APR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	298
APR-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	7,140
APR-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,130
APR-21	070	Atmos Energy-Mississli-5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	190000	Mississippi	1,054
APR-21	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	070000	AE Louisiana Overhead	30
APR-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	199
APR-21	050	Atmos Energy-KYMid-10000	ATM-Default	1070	Construction work in progress	06111	06111	Contract Labor	090000	KY	3,164,551
APR-21	303	Trans Louisiana Gas Pl 1833	ATM-Administrative & general salaries	9200	Administrative & general salaries	01000	01000	Non-project Labor	057000	TLLP-LGSN	1,291
APR-21	303	Trans Louisiana Gas Pl 1821	ATM-Dal-Gas Supply Executive	9200	Administrative & general salaries	01000	01000	Non-project Labor	057000	TLLP-LGSN	974
APR-21	220	Atmos Pipeline - Texas 1221	ATM-Dal Pipeline Admin	9200	Administrative & general salaries	01000	01000	Non-project Labor	056000	TLLG-LGSI	20,021
APR-21	180	Atmos Pipeline - Texas 9621	APT-President	9200	Administrative & general salaries	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,806
APR-21	180	Atmos Pipeline - Texas 9611	APT-Information Technology	9200	Administrative & general salaries	01000	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,902
APR-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9200	Administrative & general salaries	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	193
APR-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	9200	Administrative & general salaries	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,187
APR-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Div-Human Resources	9200	Administrative & general salaries	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,965
APR-21	010	Atmos Regulated Shan 1825	ATM-Franklin-Gas Control & Storage	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	27,885
APR-21	010	Atmos Regulated Shan 1501	ATM-Dal-Legal	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	279,373
APR-21	010	Atmos Regulated Shan 1408	ATM-Dal-Employee Dev	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	36,743
APR-21	010	Atmos Regulated Shan 1401	ATM-Dal-Employee & Emp Rel	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	38,217
APR-21	010	Atmos Regulated Shan 1227	ATM-Dal-Customer Program Mgmt	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	102,448
APR-21	010	Atmos Regulated Shan 1209	ATM-Dal-Security & Compliance	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	60,226
APR-21	010	Atmos Regulated Shan 1159	ATM-Dal-Technical Training	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	24,440
APR-21	010	Atmos Regulated Shan 1154	ATM-Dal-Rates & Regulatory	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	121,075
APR-21	010	Atmos Regulated Shan 1145	ATM-Dal-Revenue Accounting	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	23,155
APR-21	010	Atmos Regulated Shan 1137	ATM-Dal-IT Engineering & Operations	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	305,963
APR-21	010	Atmos Regulated Shan 1133	ATM-Dal-IT Support	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	76,370
APR-21	010	Atmos Regulated Shan 1118	ATM-Dal-Supply Chain	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	25,330
APR-21	010	Atmos Regulated Shan 1102	ATM-Dal-Utility Operation	9200	Administrative & general salaries	01000	01000	Non-project Labor	002000	Shared Services General Office	36,050
APR-21	070	Atmos Energy-Mississli-5008	KMD-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	01000	Non-project Labor	010000	Mississippi	1,213
APR-21	060	Atmos Energy-Colorado 3132	CKS-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	01000	Non-project Labor	081000	Kansas ADM	1,758
APR-21	080	Atmos Energy-Colorado 3038	CKS-Denver-Marketing	9120	Sales-Demonstrating and selling expenses	01000	01000	Non-project Labor	030000	CKS/Denver Company Office	2,026
APR-21	020	Atmos Energy-KYMid-4032	LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	01000	Non-project Labor	107000	AE Louisiana Overhead	1,631
APR-21	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	9030	Customer service-Operating informational and instructional advertising expenses	01000	01000	Non-project Labor	090000	Mid-Tex Gas Division	349
APR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,291
APR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9030	Customer accounts-Customer records and collections expenses	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	239
APR-21	080	Atmos Energy-Mid-Tex 4542	MDTX-North Region Mesquite District	9030	Customer accounts-Customer records and collections expenses	01000	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,178
APR-21	050	Atmos Energy-KYMid-13307	KMD-Finance	90							

Period	Energy	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Brando-Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,320
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Maryville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,486
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	KY	6,202
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	KY	2,450
APR-21	050	Atmos Energy-West-Tex-20305	WTX-Louisiana-C&M/Service	8780	Meter and house regulator expenses	01000	O&M Project Labor and Cx	005000	West Texas City Plant Distribution	3,892
APR-21	020	Atmos Energy-Louisiana-4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,607
APR-21	020	Atmos Energy-Louisiana-2472	LA-Northlake-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,011
APR-21	020	Atmos Energy-Louisiana-2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	TransLa	5,336
APR-21	080	Atmos Energy-Mid-Tex-4245	MTX-North Region Athens District	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,929
APR-21	070	Atmos Energy-Mississippi-5009	MS-Jackson-Measurement Services	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	5,531
APR-21	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	2,490
APR-21	050	Atmos Energy-West-Tex-21304	WTX-Louisiana-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	West Texas City Plant Distribution	8,872
APR-21	030	Atmos Energy-West-Tex-20304	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	West Texas City Plant Distribution	5,147
APR-21	080	Atmos Energy-Mid-Tex-4592	MTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,782
APR-21	080	Atmos Energy-Mid-Tex-4583	MTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,106
APR-21	080	Atmos Energy-Mid-Tex-4584	MTX-North Region Rockwell District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,420
APR-21	080	Atmos Energy-Mid-Tex-4563	MTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,801
APR-21	080	Atmos Energy-Mid-Tex-4545	MTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	42,602
APR-21	080	Atmos Energy-Mid-Tex-4545	MTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,543
APR-21	080	Atmos Energy-Mid-Tex-4342	MTX-South Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,486
APR-21	080	Atmos Energy-Mid-Tex-4339	MTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,754
APR-21	080	Atmos Energy-Mid-Tex-4235	MTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,614
APR-21	080	Atmos Energy-Mid-Tex-4155	MTX-Div-Right of Way	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,976
APR-21	080	Atmos Energy-Mid-Tex-4141	MTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,143
APR-21	080	Atmos Energy-Mid-Tex-4124	MTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,412
APR-21	080	Atmos Energy-Mid-Tex-4118	MTX-Div-Environmental	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,132
APR-21	080	Atmos Energy-Mid-Tex-4100	MTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,401
APR-21	070	Atmos Energy-Mississippi-5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	7,945
APR-21	070	Atmos Energy-Mississippi-5019	MS-Jackson-Service-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	26,194
APR-21	070	Atmos Energy-Mississippi-5009	MS-Jackson-Measurement Services	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	6,461
APR-21	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	9,051
APR-21	060	Atmos Energy-Colo-3050	COKS-Greeley-Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and Cx	033000	Colorado (N.E.C.O prior to Oct-20)	4,068
APR-21	060	Atmos Energy-Colo-3037	COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cx	033000	Colorado (N.E.C.O prior to Oct-20)	7,842
APR-21	060	Atmos Energy-Colo-3030	COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cx	033000	Colorado (N.E.C.O prior to Oct-20)	7,168
APR-21	060	Atmos Energy-Colo-3030	COKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	8,273
APR-21	060	Atmos Energy-Colo-3015	COKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	15,659
APR-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	1,596
APR-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	5,775
APR-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	16,429
APR-21	030	Atmos Energy-West-Tex-2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cx	005000	West Texas City Plant Distribution	768
APR-21	030	Atmos Energy-West-Tex-2136	WTX-Plainview-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cx	005000	West Texas City Plant Distribution	3,407
APR-21	030	Atmos Energy-West-Tex-2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	9,013
APR-21	020	Atmos Energy-Louisiana-2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,267
APR-21	020	Atmos Energy-Louisiana-2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,102
APR-21	220	Atmos Energy-Louisiana-8411	AE-LG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLIG-LGSI	523
APR-21	080	Atmos Energy-Mid-Tex-4616	MTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,447
APR-21	080	Atmos Energy-Mid-Tex-4600	MTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	81,137
APR-21	080	Atmos Energy-Mid-Tex-4599	MTX-West Region Fort Worth C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	99,721
APR-21	080	Atmos Energy-Mid-Tex-4598	MTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	102,614
APR-21	080	Atmos Energy-Mid-Tex-4589	MTX-South Region Waco/Ashe District	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and Cx	019000	Mid-Tex Gas Division	7,177
APR-21	080	Atmos Energy-Mid-Tex-4583	MTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,461
APR-21	080	Atmos Energy-Mid-Tex-4583	MTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	63,316
APR-21	080	Atmos Energy-Mid-Tex-4581	MTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,361
APR-21	080	Atmos Energy-Mid-Tex-4578	MTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,093
APR-21	080	Atmos Energy-Mid-Tex-4576	MTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and Cx	019000	Mid-Tex Gas Division	3,529
APR-21	080	Atmos Energy-Mid-Tex-4572	MTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	126,401
APR-21	080	Atmos Energy-Mid-Tex-4569	MTX-North Region Rockwell District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	60,539
APR-21	080	Atmos Energy-Mid-Tex-4563	MTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,306
APR-21	080	Atmos Energy-Mid-Tex-4548	MTX-West Region Compliance ALR/IRV	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and Cx	019000	Mid-Tex Gas Division	4,613
APR-21	080	Atmos Energy-Mid-Tex-4548	MTX-West Region Compliance ALR/IRV	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	852
APR-21	080	Atmos Energy-Mid-Tex-4542	MTX-Div-Pressure Control Metro	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,996
APR-21	080	Atmos Energy-Mid-Tex-4541	MTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,779
APR-21	080	Atmos Energy-Mid-Tex-4438	MTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,478
APR-21	080	Atmos Energy-Mid-Tex-4438	MTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,337
APR-21	080	Atmos Energy-Mid-Tex-4330	MTX-South Region East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,067
APR-21	080	Atmos Energy-Mid-Tex-4243	MTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(958)
APR-21	080	Atmos Energy-Mid-Tex-4234	MTX-North Region Compliance ATH/NS/COR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,829
APR-21	080	Atmos Energy-Mid-Tex-4232	MTX-North Region Compliance ATH/NS/COR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,423
APR-21	080	Atmos Energy-Mid-Tex-4182	MTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	78,453
APR-21	080	Atmos Energy-Mid-Tex-4181	MTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,365
APR-21	080	Atmos Energy-Mid-Tex-4148	MTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,793
APR-21	080	Atmos Energy-Mid-Tex-4144	MTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,882
APR-21	080	Atmos Energy-Mid-Tex-4130	MTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	84,825
APR-21	080	Atmos Energy-Mid-Tex-4125	MTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	128,305
APR-21	080	Atmos Energy-Mid-Tex-4121	MTX-Construction Management Dallas-North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,186
APR-21	080	Atmos Energy-Mid-Tex-4122	MTX-Gas Integrity Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,276
APR-21	080	Atmos Energy-Mid-Tex-4111	MTX-Data Management Group	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,604
APR-21	080	Atmos Energy-Mid-Tex-4101	MTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,926
APR-21	070	Atmos Energy-Mississippi-5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,317
APR-21	070	Atmos Energy-Mississippi-5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	911
APR-21	070	Atmos Energy-Mississippi-5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	36,858
APR-21	070	Atmos Energy-Mississippi-5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	32,215
APR-21	070	Atmos Energy-Mississippi-5134	MS-Southaven-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	91,470
APR-21	070	Atmos Energy-Mississippi-5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	40,898
APR-21	070	Atmos Energy-Mississippi-5132	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,275
APR-21	070	Atmos Energy-Mississippi-5070	MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,089
APR-21	070	Atmos Energy-Mississippi-5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	26,467
APR-21	070	Atmos Energy-Mississippi-5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,742
APR-21	070	Atmos Energy-Mississippi-5009	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,935
APR-21	060	Atmos Energy-Colo-3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	26,094
APR-21	060	Atmos Energy-Colo-3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	80,141
APR-21	060	Atmos Energy-Colo-3144	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,293
APR-21	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	22,013
APR-21	060	Atmos Energy-Colo-3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	14,802
APR-21	060	Atmos Energy-Colo-3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	6,046
APR-21	060	Atmos Energy-Colo-3050	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	16,368
APR-21	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,045
APR-21	060	Atmos Energy-Colo-3018	COKS-Denver-Staff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,126
APR-21	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	1,698
APR-21	060	Atmos Energy-Colo-3005	MTX-North Region Dallas North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (	

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	180	Atmos Pipeline - Texas 9818	APT-Distribution GAS (South)	8500	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,354
APR-21	180	Atmos Pipeline - Texas 9548	APT-South Reg Round Rock West	8500	Mains expenses	01000	Non-project Labor	700000 Atmos Pipelines - Texas	1,812
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170 Iola Compressor LSP Pipeline	9,472
APR-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8520	Communication system expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	7,922
APR-21	303	Atmos Louisiana Gas P10001	TIG-Lafayette-TLSP Operations	8500	Transmission-Operation supervision and engineering	01000	Non-project Labor	700000 TIG-LP-LSGN	5,523
APR-21	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	000000 KY	14,419
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8100	Compressor station expenses	01000	Non-project Labor	700066 TIG-Cities Storp Com LSP Pipe	47,129
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8100	Compressor station expenses	01000	Non-project Labor	700121 LSP New-Lake Dallas Storage	8,713
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8100	Compressor station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,739
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Wells expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,768
APR-21	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	8,189
APR-21	060	Atmos Energy-Colorado-0000	ATM-Default	1630	Stores Expense Unallocated	01000	Non-project Labor	002000 Colorado (N.E.C.O prior to Oct-20)	2,131
APR-21	070	Atmos Energy-Mississippi-5139	MS-Greenvood-Operations	9100	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	5,819
APR-21	020	Atmos Energy-Louisiana-4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	TransLa	171
APR-21	020	Atmos Energy-Louisiana-2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	TransLa	491
APR-21	050	Atmos Energy-KY/Mid-1339	KMD-Finance	9111	Distribution-Operation top supervisors and engineering	01011	Contract Labor	700111 Mid-States-Virginia	724
APR-21	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8700	Mains and Services Expenses	01011	Contract Labor	190000 Mid-Tex Gas Division	145,599
APR-21	030	Atmos Energy-West Tex 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	117,496
APR-21	030	Atmos Energy-West Tex 2008	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	1,036
APR-21	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8530	Transmission-Maintenance of mains	06111	Contract Labor	700000 Atmos Pipeline - Texas	414
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700172 North Zulch Compressor LSP Net	3,485
APR-21	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700170 Iola Compressor LSP Pipeline	3,173
APR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,632
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	711022 NLS-Ponder Compressors	262
OCT-20	060	Atmos Energy-Colorado-0000	ATM-Default	1630	Stores Expense Unallocated	01000	Non-project Labor	036000 Southwest Colorado	(8,668)
NOV-20	220	Atmos Energy-Louisian-5539	WTM-New Orleans-Gas Supply & Services	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	1,537
NOV-20	180	Atmos Pipeline - Texas 9796	APT-Finance	9200	ATM-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,114
NOV-20	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	9200	ATM-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,828
NOV-20	080	Atmos Energy-Mid-Tex 4502	MDTX-East Region & General	9200	ATM-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,260
NOV-20	080	Atmos Energy-Mid-Tex 4503	MDTX-North Region HEB District CS	9200	ATM-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,48
NOV-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	9200	ATM-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,061
NOV-20	010	Atmos Regulated Shant 1836	ATM-Dal-TS System Support	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	25,222
NOV-20	010	Atmos Regulated Shant 1826	ATM-New Orleans-Gas Supply & Services	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	17,301
NOV-20	010	Atmos Regulated Shant 1825	ATM-Franklin-Gas Control & Storage	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	28,225
NOV-20	010	Atmos Regulated Shant 1414	ATM-Dal-Tech Training Delivery	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	114,115
NOV-20	010	Atmos Regulated Shant 1227	ATM-Dal-Customer Program Mgmt	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	120,208
NOV-20	010	Atmos Regulated Shant 1153	ATM-Dal-Distribution	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	57,949
NOV-20	010	Atmos Regulated Shant 1137	ATM-Dal-IT Engineering & Operations	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	294,550
NOV-20	010	Atmos Regulated Shant 1135	ATM-Dal E&O Corporate Systems	9200	ATM-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	29,675
NOV-20	010	Atmos Regulated Shant 1135	ATM-Dal E&O Corporate Systems	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	171,948
NOV-20	010	Atmos Regulated Shant 1126	ATM-Dal-Payroll	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	26,397
NOV-20	010	Atmos Regulated Shant 1110	ATM-Dal-Supply Chain Management	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	9,225
NOV-20	010	Atmos Regulated Shant 1108	WTX-Lubbock Map&Rec	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	45,926
NOV-20	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mtdg	9110	Sales-Supervisor	01000	Non-project Labor	091000 Mid-States	1,432
NOV-20	180	Atmos Pipeline - Texas 9715	APT-North-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000 Atmos Pipeline - Texas	8,782
NOV-20	080	Atmos Energy-Mid-Tex 4133	MDTX-Abilene-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,165
NOV-20	070	Atmos Energy-Mississippi-5034	MS-Greenvood-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	451
NOV-20	070	Atmos Energy-Mississippi-5007	MS-Jackson-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	12,357
NOV-20	050	Atmos Energy-KY/Mid-1348	KMD-Radford-Blackburg-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000 Mid-States-Virginia	26,593
NOV-20	030	Atmos Energy-West Tex 2033	WTX-Planview-Admin	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc070000	West Texas City Plant Distribution	2,611
NOV-20	020	Atmos Energy-Louisian-2538	LA-Morroe Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	168
NOV-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	33,459
NOV-20	080	Atmos Energy-Mid-Tex 4458	MDTX-West Region Sweetwater District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,250
NOV-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,186
NOV-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,916
NOV-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,503
NOV-20	080	Atmos Energy-Mid-Tex 4294	MDTX-North Region Boyd District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	21,701
NOV-20	070	Atmos Energy-Mississippi-5139	MS-Greenvood-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	128
NOV-20	060	Atmos Energy-Colorado-3136	COKS-Herington-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	2,878
NOV-20	060	Atmos Energy-Colorado-3142	COKS-Herington-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	2,576
NOV-20	060	Atmos Energy-Colorado-3041	COKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.C.O prior to Oct-20)	779
NOV-20	050	Atmos Energy-KY/Mid-1349	KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	389
NOV-20	050	Atmos Energy-KY/Mid-1343	KMD-Maryville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	227
NOV-20	050	Atmos Energy-KY/Mid-1344	KMD-Maryville-TN-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,465
NOV-20	050	Atmos Energy-KY/Mid-1237	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	8,824
NOV-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,914
NOV-20	030	Atmos Energy-West Tex 2136	WTX-Lubbock Map&Rec	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	3,011
NOV-20	030	Atmos Energy-West Tex 2036	WTX-Planview-Admin	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	4,076
NOV-20	020	Atmos Energy-Louisian-4034	LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	20,375
NOV-20	020	Atmos Energy-Louisian-2473	LA-Natchitoches Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	9,167
NOV-20	020	Atmos Energy-Louisian-2456	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,363
NOV-20	020	Atmos Energy-Louisian-2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070700 TransLa	6,408
NOV-20	070	Atmos Energy-Mississippi-1228	ATM-Dal-Corporate Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000 Mississippi	67,730
NOV-20	010	Atmos Regulated Shant 1215	ATM-Dal-Dispatch Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	40,703
NOV-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,094
NOV-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,039
NOV-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,004
NOV-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,98
NOV-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	973
NOV-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	550
NOV-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8900	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	1,226
NOV-20	030	Atmos Energy-West Tex 2034	WTX-Levelland-C&M/Service	8900	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	1,180
NOV-20	220	Atmos Energy-Louisian 8411	AE/LG-Marketing	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	056000 TIG-LSGI	2,837
NOV-20	070	Atmos Energy-Mississippi-5168	MS-Northern-Compliance	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000 Mississippi	4,314
NOV-20	060	Atmos Energy-Colorado-3146	KMD-Independence-C&M/Service	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	090000 Kansas ADM	6,337
NOV-20	060	Atmos Energy-Colorado-3035	COKS-Yampa-C&M/Service	8900	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc030000	Colorado (N.E.C.O prior to Oct-20)	3,176
NOV-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,000
NOV-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,381
NOV-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/COR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,502
NOV-20	070	Atmos Energy-Mississippi-5168	MS-Northern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	2,992
NOV-20	070	Atmos Energy-Mississippi-5145	MS-Columbus-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	5,122
NOV-20	070	Atmos Energy-Mississippi-5135	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	1,159
NOV-20	070	Atmos Energy-Mississippi-5134	MS-Southern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	1,156
NOV-20	070	Atmos Energy-Mississippi-5093	MS-Asset Integrity & Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	3,600
NOV-20	070	Atmos Energy-Mississippi-5073	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	2,708
NOV-20	070	Atmos Energy-Mississippi-5040	MS-Murphy-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	2,346
NOV-20	060	Atmos Energy-Colorado-3051	COKS-Durango-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	033000 Colorado (N.E.C.O prior to Oct-20)	1,524
NOV-20	060	Atmos Energy-Colorado-3007	COKS-Denver-Finance	8870	Distribution-Maint of mains	01000	Non-project Labor	033000 COKS/Denver Company Office	409
NOV-20	050	Atmos Energy-KY/Mid-2635	KMD-Princeton-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000 KY	211
NOV-20	070	Atmos Energy-Mississippi-5093	MS-Asset Integrity & Compliance	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	6,252
NOV-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	294
NOV-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	408
NOV-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	268
NOV-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
NOV-20	060	Atmos Energy-Colorado	3136	CKS-Herrington-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O1000	Kansas ADM	14,646
NOV-20	060	Atmos Energy-Colorado	3137	CKS-Herrington-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	Kansas ADM	12,715
NOV-20	060	Atmos Energy-Colorado	3040	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O33000	Colorado (N.E.O prior to Oct-20)	1,142
NOV-20	060	Atmos Energy-Colorado	3037	CKS-Cannon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	8,778
NOV-20	060	Atmos Energy-Colorado	3007	CKS-Denver-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 CKS/Denver Company Office	411
NOV-20	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	050000 Mid-States-Tennessee		6,827
NOV-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduach - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	050000 KY		7,688
NOV-20	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000 Mid-States-Tennessee		2,453
NOV-20	050	Atmos Energy-KY/Mid-12732	KMD-Daniels-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000 KY		2,872
NOV-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000 KY		4,843
NOV-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage&Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	050000 KY		11,367
NOV-20	030	Atmos Energy-West Tex	2234	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	2,346
NOV-20	030	Atmos Energy-West Tex	2234	WTX-Perman Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	2,346
NOV-20	030	Atmos Energy-West Tex	2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	050000 West Texas City Plant Distribution	20,458
NOV-20	020	Atmos Energy-Louisian	4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	14,236
NOV-20	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 Trans & Services Expenses	47,229
NOV-20	020	Atmos Energy-Louisian	2474	LA Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLA	430
NOV-20	020	Atmos Energy-Louisian	2467	LA Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	645
NOV-20	020	Atmos Energy-Louisian	2451	LA Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,584
NOV-20	020	Atmos Energy-Louisian	2474	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	64,655
NOV-20	010	Atmos Regulated Share	1215	ATM-Dal-Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000 Customer Support	6,819
NOV-20	080	Atmos Energy-Mid-Tex	4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	9,394
NOV-20	080	Atmos Energy-Mid-Tex	4510	MDTX-Distribution GIS Norm	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	36,165
NOV-20	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	32,673
NOV-20	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	48,517
NOV-20	080	Atmos Energy-Mid-Tex	4590	MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,864
NOV-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	1,303
NOV-20	080	Atmos Energy-Mid-Tex	4581	MDTX-West Region Ft Worth Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,145
NOV-20	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	4,340
NOV-20	080	Atmos Energy-Mid-Tex	4569	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	56,691
NOV-20	080	Atmos Energy-Mid-Tex	4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	848
NOV-20	080	Atmos Energy-Mid-Tex	4542	MDTX-Div-Pressure Control District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	26,084
NOV-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	9,603
NOV-20	080	Atmos Energy-Mid-Tex	4435	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,515
NOV-20	080	Atmos Energy-Mid-Tex	4345	MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,847
NOV-20	080	Atmos Energy-Mid-Tex	4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,995
NOV-20	080	Atmos Energy-Mid-Tex	4301	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	684
NOV-20	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	20,104
NOV-20	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,352
NOV-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	44,239
NOV-20	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,708
NOV-20	080	Atmos Energy-Mid-Tex	4184	MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	150
NOV-20	080	Atmos Energy-Mid-Tex	4155	MDTX-Div-Right of Way	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	67,821
NOV-20	080	Atmos Energy-Mid-Tex	4127	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	43,586
NOV-20	080	Atmos Energy-Mid-Tex	4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	18,110
NOV-20	080	Atmos Energy-Mid-Tex	4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	14,040
NOV-20	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	75,207
NOV-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	26,969
NOV-20	080	Atmos Energy-Mid-Tex	4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	52,701
NOV-20	080	Atmos Energy-Mid-Tex	4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	20,778
NOV-20	070	Atmos Energy-Mississai	5170	MS-Lucio-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	43,537
NOV-20	070	Atmos Energy-Mississai	5072	MS-KS-Walker-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	46,877
NOV-20	070	Atmos Energy-Mississai	5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	8,832
NOV-20	070	Atmos Energy-Mississai	5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	4,630
NOV-20	070	Atmos Energy-Mississai	5072	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	21,808
NOV-20	070	Atmos Energy-Mississai	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	27,311
NOV-20	070	Atmos Energy-Mississai	5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	5,330
NOV-20	060	Atmos Energy-Colorado	3144	CKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	14,635
NOV-20	060	Atmos Energy-Colorado	3132	CKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	68,422
NOV-20	060	Atmos Energy-Colorado	3130	CKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	2,675
NOV-20	060	Atmos Energy-Colorado	3033	CKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	804
NOV-20	060	Atmos Energy-Colorado	3032	CKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	12,622
NOV-20	060	Atmos Energy-Colorado	3015	CKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	23,374
NOV-20	060	Atmos Energy-Colorado	3006	CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	30,391
NOV-20	060	Atmos Energy-Colorado	3005	CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	4,708
NOV-20	060	Atmos Energy-Colorado	3005	CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 CKS/Denver Company Office	1,439
NOV-20	060	Atmos Energy-Colorado	3003	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	1,948
NOV-20	060	Atmos Energy-Colorado	3002	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	5,801
NOV-20	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 Mid-States-Tennessee	13,245	
NOV-20	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 Mid-States-Tennessee	20,778	
NOV-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol-Mark-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 Mid-States-Tennessee	16,336	
NOV-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 Mid-States-Tennessee	29,959	
NOV-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 Mid-States-Tennessee	3,470	
NOV-20	050	Atmos Energy-KY/Mid-13344	KMD-Sheffield-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 Mid-States-Tennessee	8,122	
NOV-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 Mid-States-Tennessee	50,255	
NOV-20	050	Atmos Energy-KY/Mid-13315	KMD-King-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	21,339	
NOV-20	050	Atmos Energy-KY/Mid-13306	KMD-Maple-Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	33,076	
NOV-20	050	Atmos Energy-KY/Mid-13302	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 KY	16,268	
NOV-20	050	Atmos Energy-KY/Mid-12732	KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	19,574	
NOV-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 KY	1,307	
NOV-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	12,884	
NOV-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	11,810	
NOV-20	050	Atmos Energy-KY/Mid-12638	KMD-Paduach-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	2,158	
NOV-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000 KY	107,546	
NOV-20	050	Atmos Energy-KY/Mid-12618	KMD-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 KY	9,656	
NOV-20	050	Atmos Energy-KY/Mid-12618	KMD-Rails & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000 KY	3,457	
NOV-20	030	Atmos Energy-West Tex	2136	WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	37,092
NOV-20	030	Atmos Energy-West Tex	2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	2,305
NOV-20	030	Atmos Energy-West Tex	2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div - Triangle Pipeline	1,746
NOV-20	030	Atmos Energy-West Tex	2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	4,956
NOV-20	030	Atmos Energy-West Tex	2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	15,928
NOV-20	030	Atmos Energy-West Tex	2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	38,770
NOV-20	030	Atmos Energy-West Tex	2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	13,989
NOV-20	030	Atmos Energy-West Tex	2003	WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	5,886
NOV-20	020	Atmos Energy-Louisian	4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O70000	AE Louisiana - LGS	-
NOV-20	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	2,487
NOV-20	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	173
NOV-20	020	Atmos Energy-Louisian	2474	LA Hammond C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	44,058
NOV-20	020	Atmos Energy-Louisian	2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	3,642
NOV-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLA	21,441
NOV-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	1,401
NOV-20	020	Atmos Energy-Louisian	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor		

Period Name	Company	Description	Cost Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	070	Amos Energy-Mississippi	5135	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	959
JAN-21	050	Amos Energy-KY/Mid-3450	8740	KMD-Johnson City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	00000	NY	179
JAN-21	080	Amos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,092
JAN-21	080	Amos Energy-Colorado3033	COKS-Denver-Public Affairs		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,199
JAN-21	060	Amos Energy-Colorado3033	COKS-Denver-Public Affairs		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	132
JAN-21	030	Amos Energy-West Te 2034	WTX-Lubbock-C&M/Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas Div- Triangle Pipeline	1,375
JAN-21	180	Amos Pipeline - Texas 9661	APT-North Region Paris District		8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,470
JAN-21	180	Amos Pipeline - Texas 9603	APT-West Region Compliance FW		8630	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	571
JAN-21	303	Trans Louisiana Gas P/USOP	T/LG-Lafayette-LTGP Operations		8640	Transmission-Operation supervision and engineering	01000	Non-project Labor	010000	T/LGP-LSGN	261
JAN-21	180	Amos Pipeline - Texas 9653	APT-Right of Way		8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	12,861
FEB-21	080	Amos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin		8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	58,813
FEB-21	080	Amos Energy-Mid-Tex 4601	MDTX-Compliance Reporting		8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	610,678
FEB-21	080	Amos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity		8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	156,289
FEB-21	020	Amos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M		8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	31,258
FEB-21	020	Amos Energy-Louisiana 2536	LA-Morone-C&M		8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	26,566
FEB-21	070	Amos Energy-Mississippi5007	MS-Jackson-Finance		8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	Mississippi	10,416
FEB-21	180	Amos Pipeline - Texas 9819	APT-Operations Support Hydrotesting		8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	1,128,451
FEB-21	180	Amos Pipeline - Texas 9782	APT-Compliance Engineering		8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	163,392
FEB-21	030	Amos Energy-West Te 0000	APT-Albany Area Public Affairs		1070	Construction work in progress	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	22,810
JAN-21	010	Amos Regulated Share1827	ATM-Regional Supply Planning		9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	4,225
JAN-21	080	Amos Energy-Mid-Tex 4610	MDTX-Distribution GIS North		8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	35,908
JAN-21	060	Amos Energy-Colorado3004	COKS-Denver-Rates & Reg Aff		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	23,750
JAN-21	180	Amos Pipeline - Texas 9511	APT-West Storage & Compression		8640	Transmission-Maintenance of compressor station equipment	06100	Contract Labor	711000	NSL-Ponder Compressor	2,993
JAN-21	180	Amos Pipeline - Texas 9748	APT-Damage Prevention Admin		8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	587,133
JAN-21	180	Amos Pipeline - Texas 9745	APT-South Region DeSoto District		8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	5,736
FEB-21	010	Amos Regulated Share1826	ATM-New Orleans-Gas Supply & Services		9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	2,730
FEB-21	020	Amos Energy-Louisiana 2407	WTX-Lubbock Admin		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	TransLa	717
FEB-21	080	Amos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest		8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,965
FEB-21	303	Trans Louisiana Gas P/USOP	T/LG-Administrative & Legal Affairs		9200	AGG-Administrative & general salaries	05000	Non-project Labor	010000	T/LGP-LSGN	1,291
FEB-21	220	Amos Energy-Louisian 1821	ATM-Dal-Gas Supply Executive		9200	AGG-Administrative & general salaries	05000	Non-project Labor	056000	T/LG-LSGI	487
FEB-21	080	Amos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS		9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	400
FEB-21	080	Amos Energy-Mid-Tex 4108	MDTX-Div-Marketing		9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,125
FEB-21	010	Amos Regulated Share1831	ATM-Dal-TSS System Support		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,222
FEB-21	010	Amos Regulated Share1831	ATM-Dal-Gas Supply		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	50,330
FEB-21	010	Amos Regulated Share1827	ATM-Regional Supply Planning		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,944
FEB-21	010	Amos Regulated Share1827	ATM-New Orleans-Gas Supply & Services		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,855
FEB-21	010	Amos Regulated Share1417	ATM-Dal Corporate Programs		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	8,379
FEB-21	010	Amos Regulated Share1401	ATM-Dal-Employment & Emp Rel		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	58,217
FEB-21	010	Amos Regulated Share1153	ATM-Dal Distribution AGT		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	32,100
FEB-21	010	Amos Regulated Share1153	ATM-Dal Distribution AGT		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,329
FEB-21	010	Amos Regulated Share1102	ATM-Dal Utility Operation		9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	36,950
FEB-21	070	Amos Energy-Mississippi5132	MS-Div-Marketing		9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	4,610
FEB-21	060	Amos Energy-Colorado3008	COKS-Denver-Marketing		9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	093000	Kansas ADM	3,439
FEB-21	020	Amos Energy-Louisian 2408	LA-Marketing		9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	999
FEB-21	050	Amos Energy-KY/Mid-1308	KMD-Industrial & Admin Mktg		9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	10,636
FEB-21	050	Amos Energy-KY/Mid-2732	KMD-Residential & Commercial Mktg		9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	3,533
FEB-21	180	Amos Pipeline - Texas 9711	APT-Albany Area Public Affairs		9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Amos Pipeline - Texas	9,933
FEB-21	180	Amos Pipeline - Texas 9606	APT-Contract Administration		9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,880
FEB-21	080	Amos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	823
FEB-21	080	Amos Energy-Mid-Tex 4189	MDTX-North Region Carrollton West District		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,263
FEB-21	070	Amos Energy-Mississippi5135	MS-Div-Operations		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	2,426
FEB-21	060	Amos Energy-Colorado1228	ATM-Dal-Dispatch Revenue Management		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	27,111
FEB-21	010	Amos Regulated Share1215	ATM-Dal-Dispatch Operations		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	334,959
FEB-21	080	Amos Energy-Mid-Tex 4593	MDTX-West Region Irving District		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,221
FEB-21	080	Amos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	794
FEB-21	080	Amos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	943
FEB-21	080	Amos Energy-Mid-Tex 4440	MDTX-West Region Eastland District		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,554
FEB-21	080	Amos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,227
FEB-21	080	Amos Energy-Mid-Tex 4335	MDTX-South Region Bryan District		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,329
FEB-21	080	Amos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,415
FEB-21	070	Amos Energy-Mississippi5142	MS-Kosciusko-Operations		9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	019000	Mississippi	3,117
FEB-21	070	Amos Energy-Mississippi5071	MS-Jackson-Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,512
FEB-21	060	Amos Energy-Colorado3145	COKS-Independence-C&M/Service		9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	018000	Kansas ADM	4,304
FEB-21	030	Amos Energy-West Te 2237	WTX-Seminole-Bridf-C&M/Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	779
FEB-21	030	Amos Energy-West Te 2134	WTX-Plainsville-C&M/Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,739
FEB-21	030	Amos Energy-West Te 2035	WTX-Leveland-C&M/Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,291
FEB-21	020	Amos Energy-Louisian 1228	ATM-Dal-Customer Revenue Management		9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000	AE Louisiana Overhead	974
FEB-21	010	Amos Regulated Share1215	ATM-Dal-Dispatch Operations		9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000	Customer Support	65,825
FEB-21	080	Amos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS South		8980	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,186
FEB-21	080	Amos Energy-Mid-Tex 4585	MDTX-South Region Wavahatche District		8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,858
FEB-21	080	Amos Energy-Mid-Tex 4586	MDTX-West Region Fort Worth CS North		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	11
FEB-21	080	Amos Energy-Mid-Tex 4585	MDTX-North Region Greenville District		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	18
FEB-21	060	Amos Energy-Colorado3143	COKS-Clatne-C&M/Service		8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	018000	Kansas ADM	53
FEB-21	080	Amos Energy-Mid-Tex 4235	MDTX-North Region Athens District		8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	118
FEB-21	050	Amos Energy-KY/Mid-1348	KMD-Radford-Blackburg-C&M/Service		8920	Maintenance of services	01000	Non-project Labor	096000	Mid-States-Virginia	20,744
FEB-21	080	Amos Energy-Mid-Tex 4549	MDTX-West Region Arlington District C&M		8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,965
FEB-21	080	Amos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,112
FEB-21	080	Amos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,454
FEB-21	080	Amos Energy-Mid-Tex 4329	MDTX-North Region Compliance ATHLNG/COR		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,191
FEB-21	060	Amos Energy-Colorado3139	COKS-Johnson-C&M/Service		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,923
FEB-21	060	Amos Energy-Colorado3034	COKS-Greeley-C&M		8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	707
FEB-21	050	Amos Energy-KY/Mid-2612	KMD-Measurement		8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000	KY/Mid-States	10,663
FEB-21	030	Amos Energy-West Te 2034	WTX-Plainsville-C&M/Service		8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	005000	West Texas City Plant Distribution	11,465
FEB-21	080	Amos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS		8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,853
FEB-21	080	Amos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North		8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,542
FEB-21	070	Amos Energy-Mississippi5008	MS-Jackson-Marketing		8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	977
FEB-21	070	Amos Energy-Mississippi5005	MS-Jackson-Engineering		8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,301
FEB-21	060	Amos Energy-Colorado3038	COKS-Salida/Gunnison-C&M/Service		8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	809
FEB-21	060	Amos Energy-Colorado3037	COKS-Cannon City-C&M/Service		8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	985
FEB-21	020	Amos Energy-Louisian 2539	LA-Western Region Compliance		8860	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	5,432
FEB-21	080	Amos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M		8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,244
FEB-21	080	Amos Energy-Mid-Tex 4108	MDTX-Div-Marketing		8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,229
FEB-21	070	Amos Energy-Mississippi5008	MS-Southern-Compliance		8790	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	3,153
FEB-21	080	Amos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS		8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,408
FEB-21	080	Amos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District		8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,795
FEB-21	080	Amos Energy-Mid-Tex 4436	MDTX-South Region Greenville District		8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,201
FEB-21	080	Amos Energy-Mid-Tex 4237	MDTX-North Region Greenville District		8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,347
FEB-21	020	Amos Energy-Louisian 2475	LA-Ascension-C&M		8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana	

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
FEB-21	020	Atmos Energy-Louisiana	2467	LA-Drafting	8700	Mains and Services Expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	645
FEB-21	010	Atmos Regulated Share	1215	ATM-Dal-Dispatch Operations	8740	Mains and Services Expenses	01001	Customer Support	010000 Customer Support	6,273
FEB-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	35,059
FEB-21	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,526
FEB-21	080	Atmos Energy-Mid-Tex	4558	MDTX-South Region Delcote District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	42,866
FEB-21	080	Atmos Energy-Mid-Tex	4583	MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	10,433
FEB-21	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	493
FEB-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kernville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	56,647
FEB-21	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	737
FEB-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	446
FEB-21	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,515
FEB-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	596
FEB-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,501
FEB-21	080	Atmos Energy-Mid-Tex	4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,738
FEB-21	080	Atmos Energy-Mid-Tex	4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	323
FEB-21	080	Atmos Energy-Mid-Tex	4179	MDTX-North Region Greenback District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	29,028
FEB-21	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	16,661
FEB-21	080	Atmos Energy-Mid-Tex	4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	6,505
FEB-21	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	59,554
FEB-21	080	Atmos Energy-Mid-Tex	4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	83,102
FEB-21	080	Atmos Energy-Mid-Tex	4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,655
FEB-21	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	010000 Mid-Tex Gas Division	(5,187)
FEB-21	080	Atmos Energy-Mid-Tex	4113	MDTX-Div-Public Affairs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,218
FEB-21	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	60,504
FEB-21	070	Atmos Energy-Mississippi	5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,667
FEB-21	070	Atmos Energy-Mississippi	5135	MS-Clarkdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,023
FEB-21	070	Atmos Energy-Mississippi	5131	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,214
FEB-21	070	Atmos Energy-Mississippi	5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,007
FEB-21	070	Atmos Energy-Mississippi	5067	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	2,162
FEB-21	070	Atmos Energy-Mississippi	5039	MS-Jackson-Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	15,160
FEB-21	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,416
FEB-21	070	Atmos Energy-Mississippi	5009	MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	15,891
FEB-21	070	Atmos Energy-Mississippi	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	27,302
FEB-21	070	Atmos Energy-Mississippi	5005	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	112,477
FEB-21	060	Atmos Energy-Colorado	3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	17,418
FEB-21	060	Atmos Energy-Colorado	3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	33,045
FEB-21	060	Atmos Energy-Colorado	3130	COKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	604
FEB-21	060	Atmos Energy-Colorado	3035	COKS-Yale Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	10,224
FEB-21	060	Atmos Energy-Colorado	3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	17,554
FEB-21	060	Atmos Energy-Colorado	3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	15,758
FEB-21	060	Atmos Energy-Colorado	3013	COKS-Colorado-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	12,833
FEB-21	060	Atmos Energy-Colorado	3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	4,984
FEB-21	060	Atmos Energy-Colorado	3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	6,006
FEB-21	060	Atmos Energy-Colorado	3003	COKS-Denver-Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	4,724
FEB-21	060	Atmos Energy-Colorado	3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	264
FEB-21	050	Atmos Energy-KY/Mid	1349	KMD-Bristow-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000 Mid-States-Virginia	490
FEB-21	050	Atmos Energy-KY/Mid	1348	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	33,045
FEB-21	050	Atmos Energy-KY/Mid	1346	KMD-Johnson City-Kingsport-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	1,141
FEB-21	050	Atmos Energy-KY/Mid	1344	KMD-Shebley TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	10,688
FEB-21	050	Atmos Energy-KY/Mid	1331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	7,242
FEB-21	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	5,392
FEB-21	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 Mid-States-Tennessee	42,752
FEB-21	050	Atmos Energy-KY/Mid	13308	KMD-Industrial & Admin Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	3,578
FEB-21	050	Atmos Energy-KY/Mid	13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 Mid-States	17,671
FEB-21	050	Atmos Energy-KY/Mid	1273	KMD-Industrial-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY	23,771
FEB-21	050	Atmos Energy-KY/Mid	12636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	75,487
FEB-21	050	Atmos Energy-KY/Mid	12634	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	774
FEB-21	050	Atmos Energy-KY/Mid	12604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	1,114
FEB-21	030	Atmos Energy-West	2234	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 West Texas City Plant Distribution	3,757
FEB-21	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090500 West Texas City Plant Distribution	1,114
FEB-21	030	Atmos Energy-West	2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090500 West Texas City Plant Distribution	31,443
FEB-21	030	Atmos Energy-West	2131	WTX-Amarillo-Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090500 West Texas City Plant Distribution	2,896
FEB-21	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090500 West Texas City Plant Distribution	17,114
FEB-21	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	0200500 West Texas City Plant Distribution	469
FEB-21	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	96,199
FEB-21	030	Atmos Energy-West	2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	62,598
FEB-21	030	Atmos Energy-West	2011	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	14,276
FEB-21	030	Atmos Energy-West	2003	WTX-Lubbock-Hum Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	8,288
FEB-21	030	Atmos Energy-West	2001	WTX-Lubbock-Hum Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	23,543
FEB-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000 Transla	18,743
FEB-21	020	Atmos Energy-Louisiana	4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	0207700 AE Louisiana - LGS	2,050
FEB-21	020	Atmos Energy-Louisiana	4031	LA-E Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000 Transla	14,794
FEB-21	020	Atmos Energy-Louisiana	2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000 Transla	268
FEB-21	020	Atmos Energy-Louisiana	2475	LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	48,249
FEB-21	020	Atmos Energy-Louisiana	2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	18,493
FEB-21	020	Atmos Energy-Louisiana	2459	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 Transla	4,078
FEB-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 Transla	20,082
FEB-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 Transla	5,197
FEB-21	020	Atmos Energy-Louisiana	2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 Transla - LGS	1,363
FEB-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	0207700 Transla	3,242
FEB-21	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000 Transla	5,073
FEB-21	020	Atmos Energy-Louisiana	2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000 AE Louisiana Overhead	1,656
FEB-21	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000 AE Louisiana Overhead	2,759
FEB-21	180	Atmos Pipeline - Texas	9667	APT-South Region Compliance WAC/DES	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,785
FEB-21	180	Atmos Pipeline - Texas	9603	APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,908
FEB-21	180	Atmos Pipeline - Texas	9601	APT-Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,422
FEB-21	180	Atmos Pipeline - Texas	9609	APT-South Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,908
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	702400 Howard Compressor LSP Pipeline	1,404
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700170 Iowa Compressor LSP Pipeline	1,656
FEB-21	180	Atmos Pipeline - Texas	9610	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700170 Iowa Compressor LSP Pipeline	1,656
FEB-21	180	Atmos Pipeline - Texas	9604	APT-West Region C&M Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,701
FEB-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,168
FEB-21	180	Atmos Pipeline - Texas	9785	APT-North Region Compliance Central North	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,969
FEB-21	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,292
FEB-21	180	Atmos Pipeline - Texas	9682	APT-South Region Kernville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	501
FEB-21	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,116
FEB-21	180	Atmos Pipeline - Texas	9659	APT-North Region Compliance WAC/DES	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,701
FEB-21	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,116
FEB-21	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,433
FEB-21	303	Trans Louisiana Gas	P19008	TLG-Lafayette-TLGP Fine Pipeline	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	058000 TLGP-Fine Pipeline JV	64
FEB-21	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	14,768
FEB-21	060	Atmos Energy-Colorado	3136	COKS-Herrington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000 Kansas ADM	3
FEB-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	6,086
FEB-21										

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
AUG-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	25,818
AUG-20	070	Atmos Energy-Mississippi 5171	MS-Amor-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	265
AUG-20	070	Atmos Energy-Mississippi 5139	MS-Greenwood-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	205
AUG-20	070	Atmos Energy-Mississippi 5134	MS-Southwest-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000 Mississippi	334
AUG-20	070	Atmos Energy-Mississippi 5340	MS-Natchez-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000 Mississippi	389
AUG-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	(7)
AUG-20	060	Atmos Energy-Colorado 3136	CKS-Herington-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000 Kansas ADM	3,876
AUG-20	060	Atmos Energy-Colorado 3040	CKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	035000 Southeast Colorado	860
AUG-20	050	Atmos Energy-KY/Mid-2734	KMD-Franklin-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	080000 KY	8,069
AUG-20	050	Atmos Energy-KY/Mid-2734	KMD-Bowling Green-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	080000 KY	12,875
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,285
AUG-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	3,178
AUG-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	740
AUG-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	20,949
AUG-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	60,149
AUG-20	020	Atmos Energy-Louisiana 2472	LA-Natchitoches C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 TransLa	1,306
AUG-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 TransLa	8,237
AUG-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	456
AUG-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Compliance DENBOYD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	806
AUG-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	292
AUG-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	135
AUG-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	740
AUG-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	559
AUG-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000 AE Louisiana - LGS	261
AUG-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,802
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,614
AUG-20	020	Atmos Energy-Louisiana 4584	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 TransLa	864
AUG-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	98
AUG-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,663
AUG-20	080	Atmos Energy-Mid-Tex 4525	MDTX-West Region Abilene District CS	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	98
AUG-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8920	Maintenance of services	01000	Non-project Labor	170000 Mississippi	98
AUG-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	828
AUG-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	399
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,880
AUG-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	98
AUG-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000 KY/Mid-States	1,788
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	31
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-North Region Dallas CS Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,062
AUG-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,418
AUG-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHUNG/COR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,671
AUG-20	070	Atmos Energy-Mississippi 5135	MS-Clarksville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	91
AUG-20	060	Atmos Energy-Colorado 3143	CKS-Claude-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	7,411
AUG-20	060	Atmos Energy-Colorado 3007	CKS-Denver-Finance	8870	Distribution-Maint of mains	01000	Non-project Labor	030000 CKS/Denver Company Office	399
AUG-20	070	Atmos Energy-Mississippi 5009	MS-Jackson-Construction	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,618
AUG-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8860	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	257
AUG-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8860	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	308
AUG-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8850	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	238
AUG-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8850	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,290
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauachache District	8850	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	213
AUG-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,007
AUG-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	360
AUG-20	060	Atmos Energy-Colorado 3145	CKS-Independence-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	249
AUG-20	060	Atmos Energy-Colorado 3034	CKS-Salida/Gunnison-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	244
AUG-20	030	Atmos Energy-West Te 2036	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	17,866
AUG-20	030	Atmos Energy-West Te 2036	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	3,489
AUG-20	030	Atmos Energy-West Te 2036	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	6,337
AUG-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	305
AUG-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	10,706
AUG-20	020	Atmos Energy-Louisiana 2459	LA-Pineville C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	30,088
AUG-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,347
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,252
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauachache District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,680
AUG-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,988
AUG-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,497
AUG-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,289
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,595
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,546
AUG-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	6,171
AUG-20	060	Atmos Energy-Colorado 3038	CKS-Salida/Gunnison-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	1,020
AUG-20	060	Atmos Energy-Colorado 3034	CKS-Greeley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	245
AUG-20	050	Atmos Energy-KY/Mid-3439	KMD-Bristol/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000 Mid-States-Virginia	2,842
AUG-20	030	Atmos Energy-West Te 2237	WTX-Seminole/Brimf-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	7,085
AUG-20	030	Atmos Energy-West Te 2036	WTX-Seminole/Brimf-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	783
AUG-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,084
AUG-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 TransLa	5,537
AUG-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 TransLa	617
AUG-20	030	Atmos Energy-West Te 2134	WTX-Amario-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	15,629
AUG-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000 KY/Mid-States	559
AUG-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000 KY/Mid-States	367
AUG-20	030	Atmos Energy-West Te 2134	WTX-Amario-C&M/Service	8770	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,944
AUG-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	8,217
AUG-20	050	Atmos Energy-KY/Mid-2734	KMD-Bowling Green-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	080000 KY	1,540
AUG-20	050	Atmos Energy-KY/Mid-2734	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	080000 KY	30,088
AUG-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	17,970
AUG-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,438
AUG-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,995
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,526
AUG-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,670
AUG-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,832
AUG-20	080	Atmos Energy-Mid-Tex 4450	MDTX-South Region Dallas C&M Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,340
AUG-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,357
AUG-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,041
AUG-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	599
AUG-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,889
AUG-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	602
AUG-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,525
AUG-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,444
AUG-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	812
AUG-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	776
AUG-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	918
AUG-20	080	Atmos Energy-Mid-Tex 4125	LA-Pineville Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,740
AUG-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,944
AUG-20	070	Atmos Energy-Mississippi 5168	MS-Northern-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000 Mississippi	14,129
AUG-20	070	Atmos Energy-Mississippi 5139	MS-Greenwood-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	8,487
AUG-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	12,262
AUG-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	13,740
AUG-2									

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	060	Atmos Energy-Colo	3146	COCS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	28,724
AUG-20	060	Atmos Energy-Colo	3151	COCS-Kansas-ADM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	23,124
AUG-20	060	Atmos Energy-Colo	3040	COCS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0035000	Southwest Colorado	5,296
AUG-20	060	Atmos Energy-Colo	3037	COCS-Cannon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0035000	Southwest Colorado	8,371
AUG-20	060	Atmos Energy-Colo	3030	COCS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado	7,468
AUG-20	060	Atmos Energy-Colo	3031	COCS-Colorado-ADM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado	19,670
AUG-20	060	Atmos Energy-Colo	3008	COCS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COCS/Denver Company Office	4,521
AUG-20	060	Atmos Energy-Colo	3005	COCS-Denver-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	8,848
AUG-20	060	Atmos Energy-Colo	3003	COCS-Denver-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COCS/Denver Company Office	2,964
AUG-20	060	Atmos Energy-Colo	3005	COCS-Denver-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COCS/Denver Company Office	5,900
AUG-20	060	Atmos Energy-Colo	3003	COCS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,622
AUG-20	060	Atmos Energy-Colo	3000	COCS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COCS/Denver Company Office	17,715
AUG-20	060	Atmos Energy-KY	MMd-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Virginia	14,287
AUG-20	060	Atmos Energy-KY	MMd-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Virginia	1,686
AUG-20	060	Atmos Energy-KY	MMd-13435	KMD-Monrovia-Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	3,831
AUG-20	060	Atmos Energy-KY	MMd-13435	KMD-Monrovia-Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	5,178
AUG-20	060	Atmos Energy-KY	MMd-13338	KMD-Union City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	3,212
AUG-20	060	Atmos Energy-KY	MMd-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	1,383
AUG-20	060	Atmos Energy-KY	MMd-13308	KMD-Industrial & Admin Mgtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	3,455
AUG-20	060	Atmos Energy-KY	MMd-13308	KMD-Industrial & Admin Mgtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	2,476
AUG-20	060	Atmos Energy-KY	MMd-12637	KMD-Paduach-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	2,421
AUG-20	060	Atmos Energy-KY	MMd-12618	KMD-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	12,297
AUG-20	060	Atmos Energy-KY	MMd-12604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	7,046
AUG-20	030	Atmos Energy-West	Tx 2135	WTX-Pampa-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	5,904
AUG-20	030	Atmos Energy-West	Tx 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	993
AUG-20	030	Atmos Energy-West	Tx 2134	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	181,052
AUG-20	030	Atmos Energy-West	Tx 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	8,670
AUG-20	030	Atmos Energy-West	Tx 2018	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,486
AUG-20	030	Atmos Energy-West	Tx 2017	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,493
AUG-20	030	Atmos Energy-West	Tx 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	3,374
AUG-20	030	Atmos Energy-West	Tx 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,309
AUG-20	030	Atmos Energy-West	Tx 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	30,755
AUG-20	020	Atmos Energy-Louisian	4036	LA-Metro West-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	003700	TransLa	5,371
AUG-20	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	4,071
AUG-20	020	Atmos Energy-Louisian	4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	8,738
AUG-20	020	Atmos Energy-Louisian	4039	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	2,929
AUG-20	020	Atmos Energy-Louisian	4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	2,929
AUG-20	020	Atmos Energy-Louisian	4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,754
AUG-20	020	Atmos Energy-Louisian	4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	2,596
AUG-20	020	Atmos Energy-Louisian	2534	LA-Monroe-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	1,521
AUG-20	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	70,867
AUG-20	020	Atmos Energy-Louisian	2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	11,516
AUG-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0077000	TransLa	1,511
AUG-20	020	Atmos Energy-Louisian	2475	LA-Accension-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,784
AUG-20	020	Atmos Energy-Louisian	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	7,364
AUG-20	020	Atmos Energy-Louisian	2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	31,236
AUG-20	020	Atmos Energy-Louisian	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	TransLa	14,948
AUG-20	020	Atmos Energy-Louisian	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,383
AUG-20	020	Atmos Energy-Louisian	2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	19,167
AUG-20	020	Atmos Energy-Louisian	2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	78,180
AUG-20	180	Atmos Pipeline - Texas	9650	APT-West Region Compliance WF	8700	Transmission-Maintenance of measuring and regulating station equipment	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,852
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700225	Maryneal Compressor LSP Pipe	22,064
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,069
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,913
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Head LSP Pipeline	541
AUG-20	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,177
AUG-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,906
AUG-20	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,933
AUG-20	070	Atmos Energy-Mississip	5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	17082	Amory	314
AUG-20	180	Atmos Pipeline - Texas	9817	APT-Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,139
AUG-20	180	Atmos Pipeline - Texas	9817	APT-West Region Compliance ARL/RI	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,095
AUG-20	180	Atmos Pipeline - Texas	9798	APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	48,066
AUG-20	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,228
AUG-20	180	Atmos Pipeline - Texas	9775	APT-West Region Sweetwater District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,539
AUG-20	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,852
AUG-20	180	Atmos Pipeline - Texas	9749	APT-Compliance Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,537
AUG-20	180	Atmos Pipeline - Texas	9746	APT-West Region Waxahachie District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,136
AUG-20	180	Atmos Pipeline - Texas	9722	APT-North Region Arlington District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,006
AUG-20	180	Atmos Pipeline - Texas	9702	APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,051
AUG-20	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25,370
AUG-20	180	Atmos Pipeline - Texas	9673	APT-West Region West Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,141
AUG-20	180	Atmos Pipeline - Texas	9658	APT-North Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,643
AUG-20	180	Atmos Pipeline - Texas	9658	APT-North Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,591
AUG-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLNG/CR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	42,811
AUG-20	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance ATHLNG/CR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,730
AUG-20	180	Atmos Pipeline - Texas	9647	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,330
AUG-20	180	Atmos Pipeline - Texas	9639	APT-Engineering Services Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,919
AUG-20	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,893
AUG-20	180	Atmos Pipeline - Texas	9617	APT-Information Technology	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,965
AUG-20	180	Atmos Pipeline - Texas	9605	APT-South Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	770
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700501	Howard - Enbridge Compressor	630
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700502	Waha & Compressor Station	1,728
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700502	Waha & Compressor Station	64,763
AUG-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLNG/CR	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,926
AUG-20	180	Atmos Pipeline - Texas	9614	APT-Gas Control Operations	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	47,831
AUG-20	180	Atmos Pipeline - Texas	9614	APT-East Storage & Compression	8510	Maintenance of compressor station equipment	01000	Non-project Labor	700086	Tri-Cities Star Comp LSP Pipe	5,918
AUG-20	180	Atmos Pipeline - Texas	9607	APT-North Region Compliance ATHLNG/CR	8500	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,026
AUG-20	060	Atmos Energy-KY	MMd-13333	KMD-Public Affairs	4264	Civil, Political and Related	01000	Non-project Labor	090000	Mid-States-Virginia	8,821
AUG-20	010	Atmos Regulated Shan	1503	ATM-Da Governmental Affairs	9230	Civil, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	2,821
AUG-20	060	Atmos Energy-Colo	3000	ATM-Default	8700	Customer Expenses Unallocated	01000	Non-project Labor	030000	COCS/Denver Company Office	8,995
AUG-20	060	Atmos Energy-Mid-Tex	4182	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(66)
AUG-20	020	Atmos Energy-Louisian	4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	870
AUG-20	020	Atmos Energy-Louisian	2536	LA-Monroe-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0077000	AE Louisiana - LGS	2,908
AUG-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0077000	TransLa	563
FEB-21	060	Atmos Energy-KY	MMd-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	219,560
FEB-21	180	Atmos Pipeline - Texas	9754	APT-Compliance Integrity	8610	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	1,823
FEB-21	180	Atmos Pipeline - Texas	9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	49,513
FEB-21	010	Atmos Regulated Shan	1227	ATM-Da-Customer Program Mgmt	9210	AG&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	50,570
FEB-21	010	Atmos Regulated Shan	1120	ATM-Da-Accounts Payable	9210	AG&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	20,870

Period Name	Company	Description	Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
0CT-20	050	Atmos Energy-KYMid-13342	KMD-Franklin-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	8,262	
0CT-20	030	Atmos Energy-West Tex 22337	WTX-SeminoleBrnd&C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	West Texas City Plant Distribution	76	
0CT-20	030	Atmos Energy-West Tex 22336	WTX-Big Spring-C&M/Service	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	21,649		
0CT-20	030	Atmos Energy-West Tex 21334	WTX-Anarillo-C&M/Service	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	16,025		
0CT-20	030	Atmos Energy-West Tex 20334	WTX-Lubbock-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	West Texas City Plant Distribution	1,807	
0CT-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	123	
0CT-20	010	Atmos Regulated Share 1212	ATM-CSO-Customer Contact Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	210,695	
0CT-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	114	
0CT-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	548	
0CT-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	114	
0CT-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,714	
0CT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	99	
0CT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	39	
0CT-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,554	
0CT-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,117	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Dallas District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,568	
0CT-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	240	
0CT-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,233	
0CT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region Dallas District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,210	
0CT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	746	
0CT-20	060	Atmos Energy-Colorado 3034	COKS-Greeley-C&M	8920	Maintenance of services	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,521	
0CT-20	030	Atmos Energy-West Tex 22337	WTX-SeminoleBrnd&C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	2,674		
0CT-20	030	Atmos Energy-West Tex 21336	WTX-Plainview-Admin	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	2,563		
0CT-20	030	Atmos Energy-West Tex 20336	WTX-Plainview-Admin	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	718		
0CT-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,111	
0CT-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,089	
0CT-20	060	Atmos Energy-Colorado 3035	COKS-Englewood-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,781	
0CT-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	4,686	
0CT-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8890	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,781	
0CT-20	080	Atmos Energy-Mid-Tex 4542	MDTX-North Region Arlington District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,379	
0CT-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,664	
0CT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,882	
0CT-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	8,204	
0CT-20	060	Atmos Energy-Colorado 3132	COKS-Herriott-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	5,308	
0CT-20	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	1,807	
0CT-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,868	
0CT-20	060	Atmos Energy-Colorado 3035	COKS-Englewood-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,052	
0CT-20	060	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	Transla	8,301	
0CT-20	020	Atmos Energy-Louisian 2475	LA-Accemion-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	LA Louisiana - LGS	363	
0CT-20	070	Atmos Energy-Mississippi 5006	MS-Jackson-Engineering	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	699	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-West Region Irving District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	288	
0CT-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	288	
0CT-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	421	
0CT-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	208	
0CT-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	76	
0CT-20	080	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8800	Distribution-Other expenses	01000	Non-project Labor	033000	COKS/Denver Company Office	683	
0CT-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	648	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region Dallas District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	487	
0CT-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	411	
0CT-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	382	
0CT-20	030	Atmos Energy-West Tex 22336	WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	862	
0CT-20	080	Atmos Energy-Mid-Tex 4569	MDTX-Instrument Management Southeast	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	51	
0CT-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,778	
0CT-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Fort Worth CS Haslet	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,533	
0CT-20	080	Atmos Energy-Mid-Tex 4588	MDTX-North Region Dallas District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	30	
0CT-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,559	
0CT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,124	
0CT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,329	
0CT-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Compliance W/F	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	252	
0CT-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	69	
0CT-20	050	Atmos Energy-KYMid-13450	KMD-Franklin-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	860	
0CT-20	050	Atmos Energy-KYMid-12737	KMD-Danville-M&S/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	000000	KY	2,421	
0CT-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	000000	KY	2,884	
0CT-20	030	Atmos Energy-West Tex 20336	WTX-Plainview-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,623	
0CT-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	1,271	
0CT-20	020	Atmos Energy-Louisian 2454	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	6,460	
0CT-20	030	Atmos Energy-West Tex 20334	WTX-Lubbock-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	5,129		
0CT-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	090000	KY	1,611	
0CT-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	LA Louisiana - LGS	354	
0CT-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	Transla	437	
0CT-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	959	
0CT-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	Transla	5,645	
0CT-20	060	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	000000	West Texas City Plant Distribution	11,058	
0CT-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,403	
0CT-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	272	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,720	
0CT-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,389	
0CT-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,389	
0CT-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	590	
0CT-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,190	
0CT-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,784	
0CT-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,765	
0CT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	152	
0CT-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,596	
0CT-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region Ft Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,587	
0CT-20	070	Atmos Energy-Mississippi 5108	MS-Indianola-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	000000	Mississippi	9,547	
0CT-20	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	7,164	
0CT-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	6,418	
0CT-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,520	
0CT-20	060	Atmos Energy-Colorado 3159	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	10,440	
0CT-20	060	Atmos Energy-Colorado 3130	COKS-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	7,270	
0CT-20	060	Atmos Energy-Colorado 3037	COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,617	
0CT-20	060	Atmos Energy-Colorado 3015	COKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	45,825	
0CT-20	060	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8740	Mains and Services Expenses	01000	Non-project Labor	033000	COKS/Denver Company Office	511	
0CT-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	15,858	
0CT-20	050	Atmos Energy-KYMid-12738	KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,890	
0CT-20	030	Atmos Energy-West Tex 22334	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	25,767		
0CT-20	030	Atmos Energy-West Tex 21336	WTX-Plainview-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	4,510		
0CT-20	030	Atmos Energy-West Tex 21334	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant Distribution	39,285		
0CT-20	030	Atmos Energy-West Tex 20335	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O05000	West Texas City Plant			

Period Name	Company	Description	Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
OCT-20	050	Amos Energy-KY/Mid-13338	KMD-Union City C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	2,746	
OCT-20	050	Amos Energy-KY/Mid-13338	KMD-Industrial & Admin Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Ky/Mid-States	2,321	
OCT-20	050	Amos Energy-KY/Mid-13302	KMD-Industrial Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	22,483	
OCT-20	050	Amos Energy-KY/Mid-2732	KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	12,632	
OCT-20	050	Amos Energy-KY/Mid-2653	KMD-Medisonville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	9,581	
OCT-20	050	Amos Energy-KY/Mid-2612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	13,048	
OCT-20	050	Amos Energy-KY/Mid-2612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	9,047	
OCT-20	030	Amos Energy-West Te 2237	WTX-Seminole/Berliff-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	7,112	
OCT-20	030	Amos Energy-West Te 2237	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	1,151	
OCT-20	030	Amos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	138		
OCT-20	030	Amos Energy-West Te 2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	48,930	
OCT-20	030	Amos Energy-West Te 2036	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	193		
OCT-20	030	Amos Energy-West Te 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor	010000	West Texas Div- Triangle Pipeline	5,199	
OCT-20	030	Amos Energy-West Te 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	41,257	
OCT-20	020	Amos Energy-Louisian 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	19,572	
OCT-20	020	Amos Energy-Louisian 4034	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,499	
OCT-20	020	Amos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,657	
OCT-20	020	Amos Energy-Louisian 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	424	
OCT-20	020	Amos Energy-Louisian 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	63,068	
OCT-20	020	Amos Energy-Louisian 2475	LA-Accension-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	179		
OCT-20	020	Amos Energy-Louisian 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	451	
OCT-20	020	Amos Energy-Louisian 2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	71,518	
OCT-20	020	Amos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	TransLa	386		
OCT-20	020	Amos Energy-Louisian 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	6,276	
OCT-20	020	Amos Energy-Louisian 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	680	
OCT-20	020	Amos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	TransLa	721		
OCT-20	020	Amos Energy-Louisian 2411	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	TransLa	5,857		
OCT-20	020	Amos Energy-Louisian 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	80,341	
OCT-20	180	Amos Pipeline - Texas 9674	APT-West Region Compliance EAS	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,385	
OCT-20	180	Amos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,655	
OCT-20	180	Amos Pipeline - Texas 9662	APT-East Storage & Compression	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,801	
OCT-20	180	Amos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,301	
OCT-20	030	Amos Energy-West Te 2136	WTX-Plainview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	1,846	
OCT-20	180	Amos Pipeline - Texas 9770	APT-North Region Compliance MCN	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	WHA & Compressor Station	1,541	
OCT-20	180	Amos Pipeline - Texas 9656	APT-North Region Compliance WF	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,827	
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	12,078	
OCT-20	180	Amos Pipeline - Texas 9804	APT-West Region CNG Operations	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,869	
OCT-20	180	Amos Pipeline - Texas 9678	APT-Compliance Integrity	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	15,560	
OCT-20	180	Amos Pipeline - Texas 9780	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	514	
OCT-20	180	Amos Pipeline - Texas 9785	APT-North Region Compliance Central North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	14,821	
OCT-20	180	Amos Pipeline - Texas 9746	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,623	
OCT-20	180	Amos Pipeline - Texas 9746	APT-South Region Wachaatche District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,827	
OCT-20	180	Amos Pipeline - Texas 9738	APT-North Region HEB District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,528	
OCT-20	180	Amos Pipeline - Texas 9689	APT-North Region East Dr	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,513	
OCT-20	180	Amos Pipeline - Texas 9678	APT-East Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,869	
OCT-20	180	Amos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/COR	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,249	
OCT-20	180	Amos Pipeline - Texas 9641	APT-Engineering Service Dai-West	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	754	
OCT-20	180	Amos Pipeline - Texas 9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	835	
OCT-20	180	Amos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	32,660	
OCT-20	180	Amos Pipeline - Texas 9621	APT-President	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	18,223	
OCT-20	180	Amos Pipeline - Texas 9620	APT-Regulatory	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	35,221	
OCT-20	180	Amos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	638	
OCT-20	180	Amos Pipeline - Texas 9603	APT-Gas Mtg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,921	
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Howard - Enbridge Compressor	793	
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Ida Compressor LSP Pipeline	6,256	
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	NSL-Ponder Compressor	3,187	
OCT-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,693	
OCT-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8360	Processing-Maintenance of purification equipment	01000	Non-project Labor	700000	New York Storage LSP Pipeline	2,075	
OCT-20	180	Amos Pipeline - Texas 9696	APT-North Region Compliance ATHLNG/COR	8360	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,908	
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8100	Wells expenses	01000	Non-project Labor	700000	Trin-Cities Stor Comp LSP Pipeline	2,921	
OCT-20	180	Amos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8100	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Amos Pipeline - Texas	75,442	
OCT-20	070	Amos Energy-Mississio000	ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	170000	Mississippi	9,014	
SEP-20	080	Amos Energy-Mid-Tex 4558	MTX-North Region Denton District C&M	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	Mid-Tex Gas Division	61		
SEP-20	020	Amos Energy-Louisian 2516	LA-Western Region-Admin	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	007000	TransLa	87,572	
SEP-20	020	Amos Energy-Louisian 4043	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264	
SEP-20	080	Amos Energy-Mid-Tex 4620	MTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	Mid-Tex Gas Division	21,206	
NOV-20	030	Amos Energy-West Te 2007	WTX-Lubbock Finance	8850	Distribution-Operation supervision and engineering	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	132	
DEC-20	060	Amos Energy-Colord0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	033000	Colorado (NECO prior to Oct-20)	1,025,391	
DEC-20	030	Amos Energy-West Te 2007	WTX-Lubbock Finance	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	90,063	
DEC-20	010	Amos Energy-Mid-Tex 4123	ATM-Dai-Property & Sales Tax	9000	ATM-Outside services employed	06111	Contract Labor	033000	Colorado (NECO prior to Oct-20)	1,025,391	
DEC-20	080	Amos Energy-Mid-Tex 4123	MTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,314	
DEC-20	080	Amos Energy-Mid-Tex 4106	MTX-Technical and Operating Services Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	76,980	
DEC-20	060	Amos Energy-Colord00311	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	081000	Kansas ADM	19,956	
DEC-20	080	Amos Energy-KY/Mid-13435	KMD-Morristown/Greenville-C&M/Service	8750	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	5,000	
DEC-20	180	Amos Pipeline - Texas 9637	APT-Gas Meter Shop	8750	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	36,879	
DEC-20	010	Amos Regulated Shan 1229	ATM-Dai Pipeline Safety	9210	AG&O supplies & expense	06111	Contract Labor	002000	Shared Services General Office	28,384	
DEC-20	020	Amos Energy-Louisian 4048	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264	
DEC-20	020	Amos Energy-Louisian 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	14,825	
DEC-20	020	Amos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	34,936	
DEC-20	020	Amos Energy-Louisian 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	46,233	
DEC-20	020	Amos Energy-Louisian 2475	LA-Accension-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	47,686	
DEC-20	180	Amos Pipeline - Texas 9781	APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	25,551	
DEC-20	180	Amos Pipeline - Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	4,124	
DEC-20	180	Amos Pipeline - Texas 9745	APT-West Region Fort Worth C&M South	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	4,786	
DEC-20	180	Amos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	17,281	
DEC-20	180	Amos Pipeline - Texas 9701	APT-West Region Irving District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	1,793	
DEC-20	180	Amos Pipeline - Texas 9811	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	New York Storage LSP Pipeline	2,965	
OCT-20	080	Amos Energy-Mid-Tex 4127	MTX-East Region Compliance Central North	8800	Distribution-Maint of mains	06111	Contract Labor	077000	AE Louisiana - LGS	17,213	
OCT-20	080	Amos Energy-Mid-Tex 4127	MTX-Div-Engineering Services Dai-West	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	33,322	
OCT-20	080	Amos Energy-Mid-Tex 4541	MTX-South Region Dallas Director Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	34,085	
OCT-20	080	Amos Energy-Colord03146	MTX-Yates Center-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	4,000	
OCT-20	070	Amos Energy-Mississio0007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	2,271	
OCT-20	180	Amos Pipeline - Texas 9784	APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	(129,466)	
OCT-20	060	Amos Energy-Colord00000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	035000	Southwest Colorado	1,771,721	
OCT-20	050	Amos Energy-KY/Mid-12634	KMD-Madisonville C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	245	
OCT-20	050	Amos Energy-KY/Mid-4332	KMD-North Region Compliance BRY/GROKAT	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	158	
OCT-20	050	Amos Energy-KY/Mid-4332	KMD-North Region Compliance BRY/GROKAT	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-States-Tennessee	103	
OCT-20	080	Amos Energy-Mid-Tex 4563	MTX-North Region McKinney District	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	121	
OCT-20	080	Amos Energy-Mid-Tex 4243	MTX-North Region Sherman District	8840	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	186	
OCT-20	080	Amos Energy-Mid-Tex 4347	MTX-North Region Compliance Central North	8840	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	177	
OCT-20	050	Amos Energy-KY/Mid-2737	KMD-Danville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	143	
OCT-20	070	Amos Energy-Mississio5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	1,517		
OCT-20	020	Amos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	1,035		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
SEP-20	060	Atmos Energy-Colorado	3038	CKS-SantaGeronimo-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	32
SEP-20	030	Atmos Energy-West	2233	WTX-Pennian Basin-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000 West Texas City Plant Distribution	58
SEP-20	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Byrd District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	342
SEP-20	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	263
SEP-20	020	Atmos Energy-Louisiana	4581	LA-W Jefferson-C&M	8960	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	657
SEP-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8920	Maintenance of services	01000	Non-project Labor	007000 TransLa	223
SEP-20	030	Atmos Energy-West	2134	WTX-Anarillo-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	392
SEP-20	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8780	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	48
SEP-20	080	Atmos Energy-Colorado	3041	CKS-SW Corral-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	228
SEP-20	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Carrollton East District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	592
SEP-20	080	Atmos Energy-Mid-Tex	4432	MDTX-West Region Compliance EAS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	190
SEP-20	080	Atmos Energy-Mid-Tex	4345	MDTX-Mid-North Reg East Mgr	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	655
SEP-20	020	Atmos Energy-Louisiana	2536	LA-Monroe-C&M	8960	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc007000	TransLa	101
SEP-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHUNG/CO	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	116
SEP-20	180	Atmos Pipeline - Texas	9652	APT-North Region Compliance DENB/VO	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	236
SEP-20	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance West	8660	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	736
SEP-20	180	Atmos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	549
SEP-20	180	Atmos Pipeline - Texas	9781	APT-Replacement Projects F1 Worth	8650	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	767
SEP-20	180	Atmos Pipeline - Texas	9718	APT-West Region Fort Worth CS Haslet	8580	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,152
SEP-20	180	Atmos Pipeline - Texas	9661	APT-North Region Platts District	8580	Mains expenses	01000	Capital Labor	700000 Atmos Pipeline - Texas	92
SEP-20	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	220
SEP-20	080	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	035000 Southeast Colorado	12,565
FEB-21	180	Atmos Pipeline - Texas	9619	ATX-Engineering Services Programs	8560	Mains expenses	01006	O&M Project Labor and Cc170000	Atmos Pipeline - Texas	49
FEB-21	080	Atmos Energy-Mid-Tex	4441	MDTX-West Region San Angelo District CS	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,969
FEB-21	080	Atmos Energy-Mid-Tex	4111	MDTX-Dallas Integrity Group	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	(93)
FEB-21	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,000
FEB-21	080	Atmos Energy-Mid-Tex	4598	MDTX-North Region Compliance ARL/IV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,733
FEB-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	16
FEB-21	030	Atmos Energy-West	2134	WTX-Anarillo-C&M/Service	8870	Maintenance of services	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	365
FEB-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8920	Maintenance of services	01000	Non-project Labor	007000 TransLa	97
FEB-21	030	Atmos Energy-West	2234	WTX-Pennian Basin-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	2,514
FEB-21	080	Atmos Energy-Colorado	3144	CKS-Independence-Operations	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	787
FEB-21	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	313
FEB-21	020	Atmos Energy-Louisiana	2475	LA-Acadian-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	448
FEB-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	007000 TransLa	77
FEB-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8790	Customer installations expenses	01000	Non-project Labor	007000 TransLa	27
FEB-21	070	Atmos Energy-Mississippi	5040	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	1,377
FEB-21	070	Atmos Energy-Mississippi	5040	MS-Natchez-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	20
FEB-21	050	Atmos Energy-KY/Mid	2634	KMD-Madisonville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	009000 KY	934
FEB-21	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4210	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Compliance West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
FEB-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc007000	TransLa	131
FEB-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	144
FEB-21	180	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	426
FEB-21	180	Atmos Pipeline - Texas	9802	MDTX-North Region Compliance DENB/VO	8580	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	448
FEB-21	080	Atmos Energy-Mid-Tex	4589	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2740
FEB-21	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	4,375
FEB-21	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	14,561
FEB-21	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Round Rock West	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	8,240
FEB-21	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	3,871
FEB-21	080	Atmos Energy-Mid-Tex	4173	MDTX-North Region Sweetwater District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	408
FEB-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc007000	TransLa	257
FEB-21	080	Atmos Energy-Mid-Tex	4339	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	131
SEP-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01011	Contract Labor	170000 Mississippi	2,574
FEB-21	010	Atmos Regulated Shant	1105	ATM-Dallas Audit	9230	A&G-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	537,340
FEB-21	080	Atmos Energy-West	2110	WTX-Kellyville-C&M/Service	8730	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	268
MAR-21	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8730	A&G-Outside services employed	06111	Contract Labor	190000 Mid-Tex Gas Division	212
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01011	Contract Labor	711002 NPL-Ponder Compressors	30,378
AUG-20	070	Atmos Energy-Mississippi	5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	(77)
DEC-20	010	Atmos Regulated Shant	1258	ATM-Dallas Customer Revenue Management	9200	A&G-Administrative & general salaries	06111	Contract Labor	002000 Shared Services General Office	1,233
DEC-20	010	Atmos Regulated Shant	1117	ATM-Dallas Accounting Svcs	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	(7,192)
DEC-20	220	Atmos Energy Louisiana	8411	AELIG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	056000 TLLG-LGS	269
DEC-20	080	Atmos Energy-Mid-Tex	4246	MDTX-North Region Wichita Falls District Central	8920	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	20
DEC-20	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	(195)
DEC-20	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	166
DEC-20	020	Atmos Energy-Louisiana	2473	LA-Natchitoches Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	1,150
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	365
DEC-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	240
DEC-20	020	Atmos Energy-Louisiana	2473	LA-Natchitoches Service	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	436
DEC-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	291
DEC-20	030	Atmos Energy-West	2136	WTX-Pennian Basin-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution	187
DEC-20	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Baytown South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	74
DEC-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	334
DEC-20	080	Atmos Energy-Mid-Tex	4613	MDTX-North Region Byrd District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	870
DEC-20	050	Atmos Energy-KY/Mid	2737	KMD-Danville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009000 KY	157
DEC-20	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	93
DEC-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	209
DEC-20	080	Atmos Energy-Mid-Tex	4118	MDTX-South Region Waco NW	8750	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	870
DEC-20	080	Atmos Energy-Mid-Tex	4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	417
DEC-20	050	Atmos Energy-KY/Mid	3333	KMD-Music Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	(964)
DEC-20	050	Atmos Energy-KY/Mid	2610	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Ky/Mid-States	364
DEC-20	010	Atmos Regulated Shant	1405	ATM-Da-Benefits	9200	Distribution-Operation supervision and engineering	01000	Non-project Labor	002000 Shared Services General Office	268
DEC-20	180	Atmos Pipeline - Texas	9802	APT-North Region Compliance DENB/VO	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,027
DEC-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	386
DEC-20	180	Atmos Pipeline - Texas	9619	ATX-Engineering Services Programs	8560	Mains expenses	01006	O&M Project Labor and Cc170000	Atmos Pipeline - Texas	351
DEC-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8620	Storage-Portification expenses	01000	Non-project Labor	70121 LSP NW-Lakes Dallas Storage	176
DEC-20	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9210	A&G-Outside services employed	06111	Contract Labor	700000 Atmos Pipeline - Texas	715
DEC-20	010	Atmos Regulated Shant	1321	ATM-Da-Employment & Comp Rel	9230	A&G-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	2,033
DEC-20	010	Atmos Regulated Shant	1212	ATM-CSO-Customer Contact Center	9230	A&G-Outside services employed	06111	Contract Labor	012000 Customer Support	1,314
DEC-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01011	Contract Labor	190000 Mid-Tex Gas Division	18
DEC-20	080	Atmos Energy-Mid-Tex	4443	MDTX-North Region Compliance MON	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	304
DEC-20	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Groesbeck District	8940	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	241
DEC-20	080	Atmos Energy-Colorado	3015	CKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.C.O prior to Oct-20)	335
DEC-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	122
DEC-20	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	304
DEC-20	080	Atmos Energy-Colorado	3035	CKS-Yampa-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc033000	Colorado (N.E.C.O prior to Oct-20)	325
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	010			

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	010	Atmos Regulated Shari 1831	ATM-Da-Gas Supply	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	50,330	
MAR-21	010	Atmos Regulated Shari 1832	ATM-Franklin Gas Control & Storage	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	27,285	
MAR-21	010	Atmos Regulated Shari 1227	ATM-Da-Customer Program Mgmt	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	121,162	
MAR-21	010	Atmos Regulated Shari 1216	ATM-Dallas Training Quality & Innovation	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,102	
MAR-21	010	Atmos Regulated Shari 1215	ATM-Da-Dispatch & Control Operations	9200	AGG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	4,051	
MAR-21	010	Atmos Regulated Shari 1161	ATM-Da-Benefits & Payroll Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	31,018	
MAR-21	010	Atmos Regulated Shari 1141	ATM-Da-Purchase Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,181	
MAR-21	010	Atmos Regulated Shari 1134	ATM-Da-IT	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	114,693	
MAR-21	010	Atmos Regulated Shari 1125	ATM-Da-Financial Reporting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	69,548	
MAR-21	010	Atmos Regulated Shari 1107	ATM-Da-Treasury	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	58,072	
MAR-21	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	29,631	
MAR-21	180	Atmos Pipeline - Texas 9937	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	67,861	
MAR-21	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	2,631	
MAR-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	Mid-States-Virginia	3,632	
MAR-21	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	Mid-States-Virginia	3,444	
MAR-21	030	Atmos Energy-West Tex 2035	Customer service-Operating informational and instructional advertising expenses	9090	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	West Texas Div	35,273	
MAR-21	080	Atmos Energy-Mid-Tex 1228	ATM-Da-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	232,890	
MAR-21	060	Atmos Energy-Colorado 3030	COX-Greiley-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	60	
MAR-21	050	Atmos Energy-KY/Mid-26337	KMD-Northern Region Compliance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	2,451	
MAR-21	010	Atmos Regulated Shari 1228	ATM-Da-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	162,844	
MAR-21	010	Atmos Regulated Shari 1126	ATM-Da-Payroll	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	5,633	
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,080	
MAR-21	080	Atmos Energy-Mid-Tex 4580	MDTX-West Region Fort Worth CS Hazlet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,515	
MAR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,098	
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-North Region Kenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,562	
MAR-21	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	C170000	Mississippi	789	
MAR-21	050	Atmos Energy-Colorado 3035	COX-Yampa Valley-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	3,465	
MAR-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrisdon/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,432	
MAR-21	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	9,289	
MAR-21	050	Atmos Energy-KY/Mid-12634	KMD-Morrisdon/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,026	
MAR-21	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	14,422	
MAR-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	4,162	
MAR-21	010	Atmos Regulated Shari 1228	ATM-Da-Customer Revenue Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	58,979	
MAR-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	232	
MAR-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,733	
MAR-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	984	
MAR-21	080	Atmos Energy-Mid-Tex 4515	MDTX-Denham Plevinsville CS	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	33	
MAR-21	080	Atmos Energy-Mid-Tex 4507	MDTX-West Region Fort Worth CS South	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	316	
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	66	
MAR-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	75	
MAR-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Abilene District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	193	
MAR-21	080	Atmos Energy-Colorado 3139	COX-Johnson-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	C081000	Kansas ADM	299	
MAR-21	060	Atmos Energy-Colorado 3041	COX-SW Colorado-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	C030000	Colorado (N.E.CO prior to Oct-20)	3,877	
MAR-21	060	Atmos Energy-Colorado 3038	COX-SW Colorado-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	C030000	Colorado (N.E.CO prior to Oct-20)	194	
MAR-21	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	2,915	
MAR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,815	
MAR-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,269	
MAR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	5,622	
MAR-21	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	1,399	
MAR-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8910	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	3,314	
MAR-21	220	Atmos Energy-Louisiana 8411	AE-LGS-Marketing	8910	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc	056000	TIG-LGS	3,621	
MAR-21	070	Atmos Energy-Mississippi 5109	MS-Northern-Compliance	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	3,465	
MAR-21	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	1,639	
MAR-21	060	Atmos Energy-Colorado 3145	COX-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	6,737	
MAR-21	060	Atmos Energy-Colorado 3034	COX-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	3,489	
MAR-21	030	Atmos Energy-West Tex 2136	WTX-Plainview-Admin	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	6,611	
MAR-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	5,227	
MAR-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8880	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	007000	TransLa	1,062	
MAR-21	080	Atmos Energy-Mid-Tex 4581	MDTX-North Region Carrollton East District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,770	
MAR-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance AFL/RV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,211	
MAR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,754	
MAR-21	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,547	
MAR-21	070	Atmos Energy-Mississippi 5140	MS-Greenda-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	330	
MAR-21	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,840	
MAR-21	060	Atmos Energy-Colorado 3035	COX-Yampa Valley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	877	
MAR-21	060	Atmos Energy-Colorado 3007	COX-Yampa Valley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	877	
MAR-21	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	9,260	
MAR-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	TransLa	18	
MAR-21	060	Atmos Energy-Colorado 3036	COX-Harrison-C&M/Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	030000	Kansas ADM	19	
MAR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8850	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	211	
MAR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	401	
MAR-21	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,871	
MAR-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	210	
MAR-21	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	3,283	
MAR-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,458	
MAR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,335	
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Plano District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,000	
MAR-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	202	
MAR-21	080	Atmos Energy-Mid-Tex 4546	MDTX-South Region Waco NW	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	650	
MAR-21	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Abilene District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	742	
MAR-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	722	
MAR-21	060	Atmos Energy-Colorado 3038	COX-Salida/Gunnison-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,518	
MAR-21	060	Atmos Energy-Colorado 3030	COX-Greiley-Service	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,223	
MAR-21	030	Atmos Energy-West Tex 2132	WTX-Plainview-Admin	8790	Customer installations expenses	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	5,253	
MAR-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8790	Customer installations expenses	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	2,543	
MAR-21	030	Atmos Energy-Louisiana 2454	LA-Riverville-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,051	
MAR-21	070	Atmos Energy-Mississippi 5140	MS-Greenda-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,482	
MAR-21	060	Atmos Energy-Colorado 3136	COX-Herrington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	2,026	
MAR-21	060	Atmos Energy-Colorado 3037	COX-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,441	
MAR-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrisdon/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	5,870	
MAR-21	050	Atmos Energy-KY/Mid-13344	KMD-Sheffield TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	5,232	
MAR-21	030	Atmos Energy-West Tex 2134	WTX-Amariillo-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,979	
MAR-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	774	
MAR-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,841	
MAR-21	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	11	
MAR-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	583	
MAR-21	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	572	
MAR-21	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	145	
MAR-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brimd-C&M/Serv	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	C050000	West Texas City Plant Distribution	4,65	
MAR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8750	D						

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,224
MAR-21	070	Atmos Energy-Mississippi	5074	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,302
MAR-21	070	Atmos Energy-Mississippi	5070	MS-Jackson-Journal Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,047
MAR-21	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	35,861
MAR-21	070	Atmos Energy-Mississippi	5039	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,948
MAR-21	070	Atmos Energy-Mississippi	5005	MS-Jackson-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,385
MAR-21	070	Atmos Energy-Mississippi	5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	15,311
MAR-21	060	Atmos Energy-Colorado	3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas	20,828
MAR-21	060	Atmos Energy-Colorado	3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas	5,200
MAR-21	060	Atmos Energy-Colorado	3032	COKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Kansas (N.E.O prior to Oct-20)	1,825
MAR-21	060	Atmos Energy-Colorado	3018	COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	12,684
MAR-21	060	Atmos Energy-Colorado	3009	COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	17,259
MAR-21	060	Atmos Energy-Colorado	3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas	272
MAR-21	050	Atmos Energy-KY/Mid-13438		KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	1,458
MAR-21	050	Atmos Energy-KY/Mid-13436		KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	41,439
MAR-21	050	Atmos Energy-KY/Mid-13341		KMD-Kingsville, TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Tennessee	203
MAR-21	050	Atmos Energy-KY/Mid-13343		KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	64,629
MAR-21	050	Atmos Energy-KY/Mid-13331		KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	7,334
MAR-21	050	Atmos Energy-KY/Mid-13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	1,164
MAR-21	050	Atmos Energy-KY/Mid-13307		KMD-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	20,589
MAR-21	050	Atmos Energy-KY/Mid-13301		KMD-President	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	10,055
MAR-21	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	19,551
MAR-21	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	25,370
MAR-21	050	Atmos Energy-KY/Mid-12734		KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	71,047
MAR-21	050	Atmos Energy-KY/Mid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,791
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	10,978
MAR-21	030	Atmos Energy-West Tex	2132	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas City Plant Distribution	1,114
MAR-21	030	Atmos Energy-West Tex	2136	WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	2,501
MAR-21	030	Atmos Energy-West Tex	2134	WTX-Anamilo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	18,655
MAR-21	030	Atmos Energy-West Tex	2132	WTX-Anamilo-R Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,968
MAR-21	030	Atmos Energy-West Tex	2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas Div- Triangle Pipeline	1,225
MAR-21	030	Atmos Energy-West Tex	2035	WTX-Leveland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,828
MAR-21	030	Atmos Energy-West Tex	2035	WTX-Leveland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,109
MAR-21	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	181,498
MAR-21	030	Atmos Energy-West Tex	2019	WTX-Lubbock Evg Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,568
MAR-21	030	Atmos Energy-West Tex	2019	WTX-Lubbock Evg Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	6,022
MAR-21	030	Atmos Energy-West Tex	2019	WTX-Lubbock Evg Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,859
MAR-21	030	Atmos Energy-West Tex	2009	WTX-Lubbock Evg Svcs South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,979
MAR-21	030	Atmos Energy-West Tex	2005	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	12,548
MAR-21	030	Atmos Energy-West Tex	2003	WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,923
MAR-21	020	Atmos Energy-Louisiana	4036	LA-Eastern Region Compliance MCN	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,508
MAR-21	020	Atmos Energy-Louisiana	4034	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	46,613
MAR-21	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	42,751
MAR-21	020	Atmos Energy-Louisiana	4036	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,320
MAR-21	020	Atmos Energy-Louisiana	4016	LA-Morroe-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,335
MAR-21	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	63,446
MAR-21	020	Atmos Energy-Louisiana	2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	11,763
MAR-21	020	Atmos Energy-Louisiana	2472	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	-
MAR-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	027000	AE Louisiana - LGS	4,718
MAR-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	2,239
MAR-21	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	12,002
MAR-21	020	Atmos Energy-Louisiana	2452	LA-Financo-Billing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	3,292
MAR-21	020	Atmos Energy-Louisiana	2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	10,989
MAR-21	020	Atmos Energy-Louisiana	2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	14,483
MAR-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,092
MAR-21	020	Atmos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,046
MAR-21	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,483
MAR-21	020	Atmos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,476
MAR-21	020	Atmos Energy-Louisiana	2403	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	6,070
MAR-21	303	Trans Louisiana Gas	PI 9006	TLG-Lafayette-TLGP Operations	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	057000	TLGP-LGSN	6,037
MAR-21	180	Atmos Pipeline - Texas	9803	APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,617
MAR-21	180	Atmos Pipeline - Texas	9803	APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,004
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,331
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	701700	Atmos Pipeline - Texas	3,089
MAR-21	180	Atmos Pipeline - Texas	9701	APT-West Region Invg Div	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,229
MAR-21	180	Atmos Pipeline - Texas	9671	APT-West Region Compliance MCN	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,169
MAR-21	180	Atmos Pipeline - Texas	9636	APT-Gas Measurement Analysis	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	81
MAR-21	180	Atmos Pipeline - Texas	9817	APT-Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,619
MAR-21	180	Atmos Pipeline - Texas	9817	APT-North Region McKinney District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	705
MAR-21	180	Atmos Pipeline - Texas	9810	APT-West Region Compliance ARU/RV	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,164
MAR-21	180	Atmos Pipeline - Texas	9804	APT-West Region CNG Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,508
MAR-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MCN	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,513
MAR-21	180	Atmos Pipeline - Texas	9785	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	51,074
MAR-21	180	Atmos Pipeline - Texas	9787	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	384
MAR-21	180	Atmos Pipeline - Texas	9778	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,869
MAR-21	180	Atmos Pipeline - Texas	9753	APT-TS Compliance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,373
MAR-21	180	Atmos Pipeline - Texas	9741	APT-South Region Round Rock Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,003
MAR-21	180	Atmos Pipeline - Texas	9738	APT-North Region HEB District CM	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,315
MAR-21	180	Atmos Pipeline - Texas	9689	APT-North Region East Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,531
MAR-21	180	Atmos Pipeline - Texas	9692	APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,168
MAR-21	180	Atmos Pipeline - Texas	9679	APT-West Region Brownwood District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,461
MAR-21	180	Atmos Pipeline - Texas	9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,267
MAR-21	180	Atmos Pipeline - Texas	9653	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,987
MAR-21	180	Atmos Pipeline - Texas	9644	APT-Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,290
MAR-21	180	Atmos Pipeline - Texas	9641	APT-Engineering Services Div-West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	49
MAR-21	180	Atmos Pipeline - Texas	9639	APT-Engineering Services Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,217
MAR-21	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	32,049
MAR-21	180	Atmos Pipeline - Texas	9621	APT-President	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	52,295
MAR-21	180	Atmos Pipeline - Texas	9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	977
MAR-21	180	Atmos Pipeline - Texas	9602	APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	869
MAR-21	180	Atmos Pipeline - Texas	9811	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	487
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700258	Central Compressor-Pilot Point	6,610
MAR-21	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8500	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	355
MAR-21	180	Atmos Pipeline - Texas	9613	APT-Gas Scheduling	8500	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	44,329
MAR-21	303	Trans Louisiana Gas	PI 9009	TLG-Lafayette-TLGP Operations	8500	Transmission-Operation supervision and engineering	01000	Non-project Labor	057000	TLGP-LGSN	5,213
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,215
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	70121	LSP NW-Lake Dallas Storage	999
MAR-21	050	Atmos Energy-KY/Mid-12609		KMD-Owensboro-Storage&Transmission	8180	Compressor station expenses	01000	Non-project Labor	090000	KY	9,850
MAR-21	010	Atmos Regulated Shan	1507	ATM-Dal-Texas Lobbying	8170	Lines expenses	01000	Non-project Labor	090000	KY	1,937
MAR-21	060	Atmos Energy-Colorado	0000	ATM-Default	4254	Civic, Political and Related	01000				

Period Name	Company	Description	Cost Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	020	Amos Energy-Louisian	2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	Transila	918
AUG-20	050	Amos Energy-KY/Mid-13301	8780	KMD-Paduac - Operations	8740	Meter and house regulator expenses	01000	Non-project Labor	005000	Mid-States-Tennessee	146
AUG-20	080	Amos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division		(392)
AUG-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline		2,273
AUG-20	180	Amos Pipeline - Texas 9812	APT-South Region Compliance WAC/DES	8520	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas		172
AUG-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700126	Line 73 Compressor LSP		1,288
JUL-20	180	Amos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		26,985
JUL-20	180	Amos Pipeline - Texas 9702	APT-South Region Bryan South	8560	Mains expenses	01006	O&M Project Labor and C	070000	Amos Pipeline - Texas		(254)
DEC-20	080	Amos Energy-Louisian	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	070000	AE Louisiana - LGS	3,229
DEC-20	080	Amos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Mains and Services Expenses	01006	O&M Project Labor and C	070000	Mid-Tex Gas Division		(204)
DEC-20	020	Amos Energy-Louisian	2535	LA-Monroe-Operations	8740	Mains and Services Expenses	01011	Contract Labor	007000	Transila	70,873
DEC-20	020	Amos Energy-Louisian	2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	Transila	607
DEC-20	020	Amos Energy-Louisian	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	(1,080)
JAN-21	020	Amos Energy-Louisian	2474	LA-Hammond-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	70,701
JAN-21	050	Amos Energy-KY/Mid-13315	KMD-Engineering	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia		3,812
JAN-21	050	Amos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Tennessee		276,891
JAN-21	050	Amos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	096000	KY		177,735
JAN-21	180	Amos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		7,423
JAN-21	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700176	Waller Compressor LSP Pipeline		498
JAN-21	180	Amos Pipeline - Texas 9812	APT-West Storage & Compression	8580	Compressor station expenses	06111	Contract Labor	700123	New York Storage LSP Pipeline		992
JAN-21	030	Amos Energy-West Tex 2135	WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution		(7)
OCT-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe		1,851
MAY-20	010	Amos Regulated Share 1128	ATM-Dar-Property & Sales Tax	9230	Construction work in progress	06111	Contract Labor	002000	Shared Services General Office		17,240
MAY-20	070	Amos Energy-Mississai	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	1,835
MAY-20	030	Amos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution		9,021
MAY-20	010	Amos Regulated Share 1129	ATM-Dar-Income Tax	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		2,166
MAY-20	010	Amos Regulated Share 1128	ATM-Dar-Property	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		2,166
MAY-20	060	Amos Energy-Colo	3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADMS	3,963
MAY-20	010	Amos Regulated Share 1416	ATM-Dar-Compensation & HRMS	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		2,600
MAY-20	180	Amos Pipeline - Texas 9621	APT-President	8520	Transmission-Operation supervision and engineering	06111	Contract Labor	700036	Amos Pipeline - Texas		9,211
MAY-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)		1,930
MAY-20	180	Amos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		26,857
MAY-20	180	Amos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		6,62
MAY-20	180	Amos Pipeline - Texas 9650	APT-South Region Klamath District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		19,946
MAY-20	180	Amos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		6,62
MAY-20	080	Amos Energy-Mid-Tex 4556	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division		3,066
MAY-20	080	Amos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	190000	West Texas City Plant Distribution		28,818
MAY-20	080	Amos Energy-Mid-Tex 4544	MDTX-South Region Kernville District	8700	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,177
MAY-20	060	Amos Energy-Colo	3130	COKS-Kansas-Engineering-Design	8230	AG&M-Outside services employed	06111	Contract Labor	081000	Kansas ADMS	32,158
MAY-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Other storage-Operation supervision and engineering	06111	Contract Labor	700121	LSP New-Lake Dallas Storage		16,781
MAY-20	180	Amos Pipeline - Texas 9678	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		22,919
MAY-20	070	Amos Energy-Mississai	5135	MS-Clarkdale-Operations	8700	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi	268
MAY-20	080	Amos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9250	AG&M-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division		332
MAY-20	010	Amos Regulated Share 1935	COKS-Div HR Benefits/Variation	9230	AG&M-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		7,811
MAY-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700060	Tri-Cities Stor Comp LSP Pipe		1,877
MAY-20	080	Amos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		16,805
MAY-20	080	Amos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		7,378
MAY-20	220	Amos Energy-Louisian	0000	ATM-Default	9240	Construction work in progress	06111	Contract Labor	700000	Amos Pipeline - Texas	4,48
MAY-20	180	Amos Pipeline - Texas 9621	APT-President	8230	AG&M-Outside services employed	06111	Contract Labor	700000	Amos Pipeline - Texas		8,38
MAY-20	070	Amos Energy-Mississai	5142	MS-Kosciusko-Operations	8720	Distribution-Measuring and regulating station expenses-city gate check state	06111	Contract Labor	170000	Mississippi	1,160
MAY-20	020	Amos Energy-Louisian	1128	ATM-Dar-Property & Sales Tax	9230	AG&M-Outside services employed	06111	Contract Labor	007000	Transila	25,480
MAY-20	060	Amos Energy-Colo	3063	COKS-Div HR Benefits/Variation	9230	AG&M-Outside services employed	06111	Contract Labor	081000	CK&S-Denver Company Office	1,320
MAY-20	050	Amos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		1,251
MAY-20	080	Amos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8930	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division		7,127
JUN-20	233	WVG Storage - East Div 8531	KMD-Storage-East District	8740	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	811000	East District-Maintenance		1,111
JUN-20	060	Amos Energy-Colo	3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	035000	Southwest Colorado	908
JUN-20	010	Amos Regulated Share 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	010200	Customer Support		5,938
JUN-20	020	Amos Energy-Louisian	2453	LA-Lafayette-Service	8740	Meter and house regulator expenses	06111	Contract Labor	007000	Transila	2,850
JUN-20	020	Amos Energy-Louisian	2535	LA-Monroe-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	Transila	2,850
JUN-20	070	Amos Energy-Mississai	5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	-
JUN-20	180	Amos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		25,192
JUN-20	180	Amos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		204,492
JUN-20	050	Amos Energy-KY/Mid-13435	KMD-Morristown-Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee		2,888
JUN-20	030	Amos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline		188,275
JUN-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)		309
JUN-20	180	Amos Pipeline - Texas 9650	APT-South Region Klamath District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		56,650
JUN-20	010	Amos Regulated Share 1228	ATM-Dar-Contract Revenue Management	9230	AG&M-Outside services employed	06111	Contract Labor	012000	Customer Support		79
JUN-20	180	Amos Pipeline - Texas 9639	APT-Engineering Services Central	9230	AG&M-Outside services employed	06111	Contract Labor	700000	Amos Pipeline - Texas		503
JUN-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	9030	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe		11,889
JUN-20	180	Amos Pipeline - Texas 9650	APT-Northside-Louisian	9050	Transmission-Maintenance of mains	06111	Contract Labor	700000	Amos Pipeline - Texas		44,816
JUN-20	060	Amos Energy-Colo	3040	COKS-Lamar-C&M/Service	8740	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	035000	Southwest Colorado	546
JUN-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline		3,063
JUN-20	080	Amos Energy-KY/Mid-13435	KMD-Morristown-Greenville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Tennessee		3,46
JUN-20	080	Amos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,831
JUN-20	080	Amos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division		5,831
JUN-20	180	Amos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8740	Storage-Operation supervision and engineering	06111	Contract Labor	700000	Amos Pipeline - Texas		5,831
JUN-20	020	Amos Energy-Louisian	2535	LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	Transila	3,540
JUN-20	180	Amos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		62
JUN-20	060	Amos Energy-Colo	3143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADMS	649
JUN-20	080	Amos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8740	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,31
JUN-20	080	Amos Energy-Mid-Tex 4246	MDTX-North Region Compliance ARL/IRV	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		121
JUN-20	080	Amos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		513
JUN-20	080	Amos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/COR	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		1,156
JUN-20	080	Amos Energy-Mid-Tex 4234	MDTX-North Region Compliance Central North	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		293
JUN-20	050	Amos Energy-KY/Mid-13303	KMD-Human Resources	9230	AG&M-Outside services employed	06111	Contract Labor	091000	KY/Mid-States		1,96
JUN-20	060	Amos Energy-Colo	3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADMS	2,816
JUN-20	020	Amos Energy-Louisian	2473	LA-Natolia-Service	8780	Meter and house regulator expenses	06111	Contract Labor	007000	Transila	3,375
JUN-20	180	Amos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8700	Transmission-Maintenance of mains	06111	Contract Labor	700000	Amos Pipeline - Texas		2,872
JUN-20	080	Amos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8630	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		18,853
JUN-20	020	Amos Energy-Louisian	2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	007000	Transila	1,853
JUN-20	020	Amos Energy-Louisian	2467	LA-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	Transila	3,429
JUN-20	020	Amos Energy-Louisian	2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	Transila	(454)
JUN-20	060	Amos Energy-Colo	3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CK&S-Denver Company Office	(3,382)
JUN-20	060	Amos Energy-Colo	3139	COKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Kansas ADMS	(5,538)
JUL-20	070	Amos Energy-Mississai	5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	(6,300)
JUL-20	070	Amos Energy-Mississai	5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	(16,385)
JUL-20	180	Amos Pipeline - Texas 9650	APT-SCADARTU Operations	8520	Communication system expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		30,364
JUL-20	180	Amos Pipeline - Texas 9646	APT-Operation-Service	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		6,511
JUL-20	020	Amos Energy-Louisian	2453	LA-Lafayette-Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	Transila	400
JUL-20	050	Amos Energy-KY/Mid-12739	KMD-Sheffield KY-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY		29,

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	020	Amos Energy-KYMid-2444	LA-Pipeline Integrity Management	8560	Mains expenses	06111	Contract Labor	077000	AE Louisiana - LGS		28,733
SEP-20	050	Amos Energy-KYMid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee		3,365
SEP-20	020	Amos Energy-KYMid-2403	LA-Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead		1,418
SEP-20	010	Amos Regulated Shant0000	ATM-Default	1100	Construction work in progress	06111	Contract Labor	012000	Customer Support		373,104
SEP-20	050	Amos Energy-KYMid-13306	KMD-Messier/Repairs	8600	Distribution-Other expenses	06111	Contract Labor	093000	KyMid-States		48,440
SEP-20	180	Amos Pipeline - Texas 9739	APT-West Region Fort Worth C&M North	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		123
SEP-20	050	Amos Energy-KYMid-13435	KMD-Monitors/Greenline-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee		3,600
SEP-20	050	Amos Energy-KYMid-13338	KMD-Union City-C&M/Service	8700	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee		9,500
SEP-20	080	Amos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8780	Maintenance-Operation compressor station equipment	06111	Contract Labor	190000	Mid-Tex Gas Division		1,163
SEP-20	010	Amos Regulated Shant1126	ATM-Dal-Payroll	9230	AGG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office		2,025
SEP-20	010	Amos Regulated Shant1827	ATM-Regional Supply Planning	9230	AGG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office		1,105
SEP-20	180	Amos Pipeline - Texas 9811	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700012	LSP New-Lake Dallas Storage		8,217
SEP-20	180	Amos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		2,126
SEP-20	180	Amos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	711002	NSL-Ponder Compressors		4,985
SEP-20	020	Amos Energy-Louisiana 4035	LA-W Jefferson-Serv	8700	Customer installations expenses	06111	Contract Labor	077000	AE Louisiana - LGS		(6,578)
SEP-20	180	Amos Pipeline - Texas 9812	APT-Project Reporting	9210	AGG-Outside services employed	06111	Contract Labor	700000	Amos Pipeline - Texas		5,104
SEP-20	030	Amos Energy-West Tex 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div		89,464
SEP-20	060	Amos Energy-Corador 3041	CKS-SW Colorado-C&M/Service	8700	Mains and Services Expenses	06111	Contract Labor	036000	Southwest Colorado		809
SEP-20	080	Amos Energy-Mid-Tex 4245	MDTX-North Region Wink Falls District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		694
SEP-20	010	Amos Regulated Shant1212	ATM-CSO-Customer Contact Center	9210	AGG-Outside services employed	06111	Contract Labor	010000	Customer Support		34,596
SEP-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe		1,511
SEP-20	020	Amos Energy-Louisiana 2472	LA-Northlake C&M	8700	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS		2,960
SEP-20	080	Amos Energy-Mid-Tex 4514	MDTX-North Region Boyd District	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		21
SEP-20	010	Amos Regulated Shant1403	ATM-Dal SVP Human Resources	9210	AGG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office		1,580
SEP-20	020	Amos Energy-Louisiana 2408	LA-Marketing	9210	AGG-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead		2,250
SEP-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700000	Amos Pipeline - Texas		(3,006)
SEP-20	070	Amos Energy-Mississippi 5136	MS-Cleveland-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-Tex Gas Division		192
SEP-20	080	Amos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8780	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		64,266
SEP-20	020	Amos Energy-Louisiana 2473	LA-Northlake Service	8780	Meter and house regulator expenses	06111	Contract Labor	077000	AE Louisiana - LGS		11,563
SEP-20	050	Amos Energy-KYMid-13444	KMD-Kool Springs-Pipeline Integ Mtg	8520	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	091000	KyMid-States		14,000
SEP-20	180	Amos Pipeline - Texas 9625	APT-Finance	9230	AGG-Outside services employed	06111	Contract Labor	700000	Amos Pipeline - Texas		13,580
SEP-20	050	Amos Energy-KYMid-13444	KMD-Cool Springs-Pipeline Integ Mtg	8520	Transmission-Operation supervision and engineering	06111	Contract Labor	091000	KyMid-States		48,083
SEP-20	080	Amos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		290
SEP-20	080	Amos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,477
SEP-20	180	Amos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		14
SEP-20	030	Amos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution		23,328
SEP-20	020	Amos Energy-Louisiana 2594	LA-West Region Greenville District	8700	Mains and Services Expenses	06111	Contract Labor	093000	TransLa		39,780
SEP-20	010	Amos Regulated Shant1826	ATM-New Orleans-Gas Supply & Services	9230	AGG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office		1,580
SEP-20	080	Amos Energy-Mid-Tex 4596	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		100,279
SEP-20	080	Amos Energy-Mid-Tex 4232	MDTX-North Region Greenville District	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		111
SEP-20	080	Amos Energy-Mid-Tex 4334	MDTX-North Region Greenville District	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		1,070
SEP-20	070	Amos Energy-Mississippi 5170	MS-Tupelo-Operations	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		88,153
SEP-20	050	Amos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8680	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	096000	Mid-States-Virginia		27,310
SEP-20	020	Amos Energy-Louisiana 1228	KMD-Dal-Customer Revenue Management	9230	Customer account-Customer records and collections expenses	06111	Contract Labor	093000	AE Louisiana Overhead		1,197
SEP-20	080	Amos Energy-Mid-Tex 4545	MDTX-South Region Greenville District	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		3,731
SEP-20	080	Amos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		114
SEP-20	080	Amos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8680	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		9,270
SEP-20	080	Amos Energy-Mid-Tex 4436	MDTX-North Region Greenville District	8680	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,000
SEP-20	050	Amos Energy-KYMid-13342	KMD-Franklin/Columbia-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee		3,935
SEP-20	080	Amos Energy-Corador 3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CKS/Denver Customer Office		128
SEP-20	232	UGC Storage - Bamsle 8502	APT-East Storage-Barnesley KY	8170	Lines expenses	06111	Contract Labor	800001	Barnesley		4,240
SEP-20	080	Amos Energy-Mid-Tex 4593	MDTX-North Region Greenville District CS	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		12,963
OCT-20	020	Amos Energy-Louisiana 2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS		-
OCT-20	180	Amos Pipeline - Texas 9652	APT-Info Mtg	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		61,331
OCT-20	080	Amos Energy-Mid-Tex 4154	MDTX-Eng Mtg	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		4,854
OCT-20	010	Amos Regulated Shant1401	ATM-Dal-Emulation & Emp Rel	9230	AGG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office		1,770
OCT-20	030	Amos Energy-West Tex 2003	WTX-Lubbock Hum Res	9230	AGG-Outside services employed	06111	Contract Labor	010000	West Texas Div		1,170
OCT-20	180	Amos Pipeline - Texas 9667	APT-South Region Compliance WACDES	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		23,888
OCT-20	080	Amos Energy-Louisiana 2458	LA-Pineville-C&M/Service	8740	Distribution-Other expenses	06111	Contract Labor	093000	Trans and Services Expenses		1,915
OCT-20	020	Amos Energy-Louisiana 2539	LA-Western Region Compliance	8560	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS		531
OCT-20	020	Amos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS		-
OCT-20	180	Amos Pipeline - Texas 9652	APT-North Region Compliance ATHUNG/COR	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		1,577
OCT-20	180	Amos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		465
OCT-20	080	Amos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,193
OCT-20	060	Amos Energy-Corador 1228	ATM-Dal-Customer Revenue Management	9230	Customer account-Customer records and collections expenses	06111	Contract Labor	030000	CKS/Denver Customer Office		315
OCT-20	070	Amos Energy-Mississippi 5126	ATM-Dal Pipeline Safety	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	093000	Mississippi		389
OCT-20	080	Amos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		4,292
OCT-20	050	Amos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	090000	KY		175
OCT-20	080	Amos Energy-Mid-Tex 4521	MDTX-North Region Greenville District	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		17
OCT-20	050	Amos Energy-KYMid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		3,515
OCT-20	020	Amos Energy-Louisiana 2463	LA-HR Benefit Variance	9230	AGG-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead		117
OCT-20	050	Amos Energy-KYMid-12738	KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY		900
OCT-20	020	Amos Energy-Louisiana 2453	LA-Laurette-Serv	8740	Mains and Services Expenses	06111	Contract Labor	093000	TransLa		100
OCT-20	070	Amos Energy-Mississippi 5145	MS-Columbus-Operations	8620	Maintenance of services	06111	Contract Labor	170000	Mississippi		780
OCT-20	020	Amos Energy-Louisiana 4041	LA-W Jefferson-C&M	8930	Maintenance of meters and house regulators	06111	Contract Labor	077000	AE Louisiana - LGS		26,703
OCT-20	080	Amos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	AGG-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division		638
OCT-20	080	Amos Energy-Mid-Tex 4440	MDTX-North Region Eastland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		3,205
OCT-20	050	Amos Energy-KYMid-13303	KMD-Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	091000	KyMid-States		1,105
OCT-20	050	Amos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	096000	Mid-States-Virginia		1,010
OCT-20	080	Amos Energy-Mid-Tex 4154	MDTX-North Region Carrollton East District	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,162
OCT-20	080	Amos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHUNG/COR	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		113
NOV-20	080	Amos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,306
NOV-20	080	Amos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,073
NOV-20	080	Amos Energy-Mid-Tex 4545	MDTX-South Region Compliance FW	8560	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,440
NOV-20	180	Amos Pipeline - Texas 9691	APT-Northlake Eng	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Amos Pipeline - Texas		21,119
NOV-20	180	Amos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700000	Amos Pipeline - Texas		360
NOV-20	050	Amos Energy-KYMid-13438	KMD-Bristol/Marion-C&M/Service	8750	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia		2,875
NOV-20	180	Amos Pipeline - Texas 9811	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700012	LSP New-Lake Dallas Storage		3,120
NOV-20	080	Amos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8720	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division		3,706
NOV-20	030	Amos Energy-West Tex 2004	WTX-Lubbock R&Reg At	9230	AGG-Regulatory commission expenses	06111	Contract Labor	005000	West Texas City Plant Distribution		1,287
NOV-20	010	Amos Regulated Shant1229	ATM-Dal Pipeline Safety	9230	AGG-Administrative & general salaries	06111	Contract Labor	020000	Shared Services General Office		3,368
NOV-20	080	Amos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division		70
NOV-20	080	Amos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		757
NOV-20	080	Amos Energy-Mid-Tex 4126	MDTX-North Region Sherman District C&M	8670	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		3,407
NOV-20	180	Amos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		245
NOV-20	180	Amos Pipeline - Texas 9781	APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas		120,581
NOV-20	080	Amos Energy-Mid-Tex 4581	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,162
NOV-20	050	Amos Energy-KYMid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	KyMid-States		245
NOV-20	030	Amos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	019000	West Texas Div - Triangle Pipeline		20,383
NOV-20	232	UGC Storage - Bamsle 8502	KMD-Storage-Barnesley KY	8170	Compressor station expenses	06111	Contract Labor	800001	Barnesley		

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	8,555
FEB-21	050	Atmos Energy-KY/Mid-1228	1228	ATM-Dal-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	06111	Contract Labor	090000	KY/Mid-States	553
FEB-21	060	Atmos Energy-Kansas	1228	ATM-Dal-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	CK&S/Denver Company Office	4,309
FEB-21	020	Atmos Energy-Louisiana	2407	LA-Finance	9830	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	346
FEB-21	180	Atmos Pipeline - Texas	9511	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	WAHA & Compressors Station	2,177
FEB-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region Midway District CS	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	729
FEB-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,673
FEB-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	9040	Customer installations expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,800
FEB-21	080	Atmos Energy-Mid-Tex	4530	MDTX-North Region Mesquite District	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,673
FEB-21	180	Atmos Pipeline - Texas	9669	APT-South Region Round Rock CAM	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,000
FEB-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas CAM North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,800
FEB-21	010	Atmos Regulated Shant	1402	ATM-Default	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	19,577
FEB-21	050	Atmos Energy-KY/Mid-13315	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/Mid-States	1,500
FEB-21	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	892
MAR-21	180	Atmos Pipeline - Texas	9600	ATM-Default	1630	Stores Expense Unsubsidized	06111	Contract Labor	700000	Atmos Pipeline - Texas	103
MAR-21	020	Atmos Energy-KY/Mid-2403	2403	LA-Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	070000	AE Louisiana Overhead	1,111
MAR-21	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas	23,745
MAR-21	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region West Mgr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	729
MAR-21	180	Atmos Pipeline - Texas	9614	MDTX-South Region West Mgr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	29,809
MAR-21	180	Atmos Pipeline - Texas	9659	APT-South Region Round Rock CAM	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	29,776
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe	463
MAR-21	080	Atmos Energy-Colo	3007	CK&S-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	1,380
MAR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	1,116
MAR-21	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	721
MAR-21	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,284
MAR-21	080	Atmos Energy-Mid-Tex	4335	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,500
MAR-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	9030	Customer accounts-Meter reading expenses	06111	Contract Labor	090000	Mississippi	9,328
MAR-21	180	Atmos Pipeline - Texas	9658	APT-North Region Athens District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,077
MAR-21	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	9030	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	1,265
MAR-21	080	Atmos Energy-Mid-Tex	4521	MDTX-North Region Dallas CS Central	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	8,216
MAR-21	080	Atmos Energy-Mid-Tex	4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,221
MAR-21	010	Atmos Regulated Shant	1405	ATM-Dal-Benefits	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	4,980
MAR-21	050	Atmos Energy-KY/Mid-13436	13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	11,341
MAR-21	080	Atmos Energy-Mid-Tex	4521	MDTX-North Region Dallas CS Central	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,070
MAR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,378
MAR-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,378
MAR-21	020	Atmos Energy-Louisian	2472	LA-Northlake-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,624
MAR-21	020	Atmos Energy-Louisian	4044	LA-River Park-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	2,600
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8150	Well expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,099
MAR-21	303	Trans Louisiana Gas	P19008	TLG-Lafayette-TLGP Pine Pipeline	8700	Transmission-Measuring and regulating station expenses	06111	Contract Labor	058000	TLGP-Pine Pipeline - JV	2,020
MAR-21	050	Atmos Energy-KY/Mid-12732	12732	KMD-Danville-C&M Service	8700	Transmission-Measuring and regulating station equipment-General	06111	Contract Labor	090000	Mississippi	4,491
MAR-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	980
MAR-21	060	Atmos Energy-Colo	3038	CK&S-Salida-Gunnison-C&M/Sec	9040	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	4,918
MAR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	768
MAR-21	080	Atmos Energy-Mid-Tex	4582	MDTX-North Region Denton District CAM	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	128
MAR-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	64
MAR-21	010	Atmos Regulated Shant	1402	ATM-Dal-Executive Compensation	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	2,172
MAR-21	080	Atmos Energy-Mid-Tex	4231	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	090000	Central Compression-Platt Point	757
MAR-21	050	Atmos Energy-KY/Mid-13305	13305	KMD-Tech Svcs	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/Mid-States	2,172
MAR-21	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	9020	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	360
MAR-21	020	Atmos Energy-Louisian	4041	LA-W Jefferson-C&M	8520	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	4,087
MAR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5
MAR-21	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	5
MAR-21	030	Atmos Energy-West Tex	2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	019000	West Texas Div - Triangle Pipeline	7,213
MAR-21	080	Atmos Energy-Mid-Tex	4521	MDTX-North Region Dallas CS Central	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5
MAR-21	070	Atmos Energy-Mississippi	5003	MS-Jackson-Human Resources	9030	AGG-Outside services employed	06111	Contract Labor	170000	Mississippi	403
APR-21	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8620	Transmission-Maintenance of other equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,269
APR-21	050	Atmos Energy-KY/Mid-13307	13307	KMD-Finance	9030	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	1,521
APR-21	080	Atmos Energy-Mid-Tex	4440	MDTX-West Region Eastland District	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	712
APR-21	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	389
APR-21	070	Atmos Energy-Mississippi	5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	2,105
APR-21	180	Atmos Pipeline - Texas	9734	APT-South Region Waco NW	8650	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	377
APR-21	010	Atmos Regulated Shant	1402	ATM-Dal-Executive Compensation	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	15,624
APR-21	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	21
APR-21	030	Atmos Energy-West Tex	2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div - Triangle Pipeline	81,995
APR-21	050	Atmos Energy-KY/Mid-13305	13305	KMD-Tech Svcs	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/Mid-States	55
APR-21	080	Atmos Energy-Mid-Tex	4124	MDTX-Construction Management Dallas-North	9030	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	80,136
APR-21	010	Atmos Regulated Shant	1416	ATM-Dal-Compensation & HR/MS	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	4,988
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-North Region Compliance DAL	9020	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	6,184
APR-21	180	Atmos Pipeline - Texas	9675	APT-West Storage & Compression	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,556
APR-21	030	Atmos Energy-West Tex	2006	WTX-Lubbock Eng Svcs South	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	050000	West Texas City Plant Distribution	(4,455)
APR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	(4,877)
APR-21	080	Atmos Energy-Mid-Tex	4231	APT-West Storage & Compression	8640	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	142
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe	(945)
APR-21	030	Atmos Energy-West Tex	2001	WTX-Lubbock Admin	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	218
APR-21	010	Atmos Regulated Shant	1114	ATM-Dal-VIP & Controller	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	1,157
APR-21	080	Atmos Energy-Mid-Tex	4440	MDTX-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	090000	MS-Ponder Compressor	2,042
APR-21	180	Atmos Pipeline - Texas	9677	APT-South Region Kerrville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	28,587
APR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9
APR-21	080	Atmos Energy-Mid-Tex	4125	MDTX-Sub-Engineering Services Northeast	8920	AGG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	111
APR-21	070	Atmos Energy-Mississippi	0000	ATM-Default	1630	Stores Expense Unsubsidized	06111	Contract Labor	170000	Mississippi	153
APR-21	080	Atmos Energy-Colo	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	036000	Southwest Colorado	-
APR-21	020	Atmos Energy-Louisian	2403	LA-Human Resources	9030	AGG-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	(1,670)
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,550
APR-21	020	Atmos Energy-Louisian	1228	ATM-Dal-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	06111	Contract Labor	107000	AE Louisiana Overhead	4,491
APR-21	060	Atmos Energy-Colo	1228	ATM-Dal-Customer Revenue Management	9000	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	CK&S/Denver Company Office	272
APR-21	050	Atmos Energy-KY/Mid-2609	2609	ATM-Dal-Operations-Storage/Transmission	9000	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-Tex Gas Division	1,444
APR-21	030	Atmos Energy-West Tex	2134	WTX-Amarillo-C&M/Sec	9030	Customer installations expenses	06111	Contract Labor	050000	West Texas City Plant Distribution	(263)
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700025	Mayneal Compressor LSP Pipe	69
APR-21	080	Atmos Energy-Mid-Tex	4185	MDTX-West Reg ARL/IRV Div	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	49
APR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Dallas CS Central	9040	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	142
APR-21	010	Atmos Regulated Shant	1403	ATM-Dal SVP Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	090000	Shared Services General Office	142
APR-21	232	UCG Storage - Bamsale 05011		UCG Storage-Corporate	9010	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	29
MAY-20	220	Atmos Energy-Mid-Tex	4587	ATM-Dal Gas Supply Executive	9000	AGG-Administrative & general salaries	01000	Non-project Labor	010000	LA-LGS	473
MAY-20	060	Atmos Energy-Colo	1828	ATM-Jackson-West Region Gas Supply & Services	9000	AGG-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	2,555
MAY-20	010	Atmos Regulated Shant	1828	ATM-Jackson-West Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	30,284
MAY-20	010	Atmos Regulated Shant	1503	ATM-Dal-Governmental Affairs	9200	AGG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	27,617
MAY-20	010	Atmos Regulated Shant	1417	ATM-Dal Corporate Programs	9200	AGG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	9,560
MAY-20	010	Atmos Regulated Shant	1414	ATM-Dal Tech Training Delivery	9200	AGG-Administrative & general salaries	01000	Non-project Labor	020000		

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
MAY-20	030	Atmos Energy-West Tex 2036	WTX-Planview-ADM	8700	Customer installations expenses	01000	005000	West Texas City Plant Distribution	979	
MAY-20	020	Atmos Energy-Louisian 4038	LA-River Parishes-Service	8790	Customer installations expenses	01000	AE Louisiana - LGS	Non-project Labor	3,817	
MAY-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8790	Customer installations expenses	01000	077000	AE Louisiana - LGS	9,612	
MAY-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	14,067	
MAY-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	12,456	
MAY-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauchoadine District	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	5,263	
MAY-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	22,668	
MAY-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	17,432	
MAY-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	7,589	
MAY-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	9,156	
MAY-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	190000	Mid-Tex Gas Division	3,177	
MAY-20	070	Atmos Energy-Mississai 5135	MS-Columbia-Operations	8780	Meter and house regulator expenses	01000	170000	Mississippi	2,272	
MAY-20	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	8780	Meter and house regulator expenses	01000	170000	Mississippi	5,652	
MAY-20	060	Atmos Energy-Colorado 3143	CKS-Olathe-C&M/Service	8780	Meter and house regulator expenses	01000	081000	Kansas ADM	4,310	
MAY-20	050	Atmos Energy-KY/Mid-13343	KMD-Mayville-C&M/Service	8780	Meter and house regulator expenses	01000	093000	Kansas-States-Tennessee	8,276	
MAY-20	050	Atmos Energy-KY/Mid-13338	CKS-Lincoln City-C&M/Service	8780	Meter and house regulator expenses	01000	093000	Mid-States-Tennessee	799	
MAY-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	077000	TransLa	3,671	
MAY-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	077000	TransLa	4	
MAY-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8780	Meter and house regulator expenses	01000	077000	AE Louisiana - LGS	5,597	
MAY-20	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	8780	Meter and house regulator expenses	01000	077000	TransLa	3,258	
MAY-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	077000	TransLa	9,805	
MAY-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	077000	AE Louisiana - LGS	877	
MAY-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	077000	TransLa	125	
MAY-20	070	Atmos Energy-Mississai 5135	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	170000	Mississippi	2,906	
MAY-20	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	093000	Mid-States-Tennessee	2,081	
MAY-20	030	Atmos Energy-West Tex 2038	WTX-Planview-ADM	8750	Distribution-Measuring and regulating station expenses	01000	077000	West Texas City Plant Distribution	1,250	
MAY-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	077000	AE Louisiana - LGS	6,694	
MAY-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	992	
MAY-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Construction Maintenance West Southwest	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	1,294	
MAY-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	5,304	
MAY-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	3,239	
MAY-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	15,886	
MAY-20	080	Atmos Energy-Mid-Tex 4580	MDTX-South Region Dallas C&M Mgr	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	57,470	
MAY-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	15,449	
MAY-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	3,560	
MAY-20	080	Atmos Energy-Mid-Tex 4349	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	4,045	
MAY-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	5,087	
MAY-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	5,096	
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	15,731	
MAY-20	080	Atmos Energy-Mid-Tex 4195	CKS-Greenwood-Operations	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	11,604	
MAY-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	4,461	
MAY-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	3,951	
MAY-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	5,522	
MAY-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8740	Mains and Services Expenses	01000	190000	Mid-Tex Gas Division	6,120	
MAY-20	070	Atmos Energy-Mississai 5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	170000	Mississippi	1,005	
MAY-20	060	Atmos Energy-Colorado 3145	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	081000	Kansas ADM	17,562	
MAY-20	060	Atmos Energy-Colorado 3050	CKS-Greenwood-Operations	8740	Mains and Services Expenses	01000	081000	Colorado ADM	3,350	
MAY-20	060	Atmos Energy-Colorado 3038	CKS-Salida-Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	034000	Kansas & Central Colorado	8,570	
MAY-20	050	Atmos Energy-KY/Mid-2636	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	090000	KY	25,817	
MAY-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson-St Bernard Service	8740	Mains and Services Expenses	01000	077000	AE Louisiana - LGS	13,275	
MAY-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	077000	AE Louisiana - LGS	23,740	
MAY-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	077000	AE Louisiana - LGS	1,958	
MAY-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,2915
MAY-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,302
MAY-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,800
MAY-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,199
MAY-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	41,069
MAY-20	080	Atmos Energy-Mid-Tex 4588	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C	190000	Mid-Tex Gas Division	5,402
MAY-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	57,193
MAY-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,023
MAY-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	5,564
MAY-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,188
MAY-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,016
MAY-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	6,072
MAY-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,824
MAY-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,800
MAY-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(19)
MAY-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	563
MAY-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,740
MAY-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	95,528
MAY-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	102,700
MAY-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	573
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,819
MAY-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,240
MAY-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects District FT Worth	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	739
MAY-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,126
MAY-20	080	Atmos Energy-Mid-Tex 4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,668
MAY-20	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,465
MAY-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,225
MAY-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	7,479
MAY-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	5,612
MAY-20	080	Atmos Energy-Mid-Tex 4161	MDTX-West Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,147
MAY-20	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,136
MAY-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	5,612
MAY-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,162
MAY-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,613
MAY-20	070	Atmos Energy-Mississai 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	543
MAY-20	070	Atmos Energy-Mississai 5139	MS-Greenwood-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	969
MAY-20	070	Atmos Energy-Mississai 5137	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	9,142
MAY-20	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	96,768
MAY-20	070	Atmos Energy-Mississai 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,732
MAY-20	070	Atmos Energy-Mississai 5071	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	102,141
MAY-20	070	Atmos Energy-Mississai 5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,679
MAY-20	070	Atmos Energy-Mississai 5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	12,281
MAY-20	070	Atmos Energy-Mississai 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,294
MAY-20	070	Atmos Energy-Mississai 5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C	170000	Mississippi	1,504
MAY-20	070	Atmos Energy-Mississai 5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	52,993
MAY-20	060	Atmos Energy-Colorado 3143	CKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	081000	Kansas ADM	133,425
MAY-20	060	Atmos Energy-Colorado 3139	CKS-Joliet-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	10,205
MAY-20	060	Atmos Energy-Colorado 3131	CKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,243
MAY-20	060	Atmos Energy-Colorado 3130	CKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	24,220
MAY-20	060	Atmos Energy-Colorado 3048	CKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	031000	Colorado ADM	5,897
MAY-20	060	Atmos Energy-Colorado 3033	CKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	7,169
MAY-20	060	Atmos Energy-Colorado 3031	CKS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	3,639
MAY-20	060	Atmos Energy-Colorado 3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	15,55

Period Name	Company	Description	Center	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,014
MAY-20	180	Atmos Pipeline - Texas 97020	APT-North Region Plano District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,325
MAY-20	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,286
MAY-20	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,516
MAY-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYN/GROKAT	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27,675
MAY-20	180	Atmos Pipeline - Texas 9664	APT-South Region West Dr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,350
MAY-20	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,226
MAY-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,271
MAY-20	180	Atmos Pipeline - Texas 9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	638
MAY-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	4,214
MAY-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,095
MAY-20	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,172
MAY-20	180	Atmos Pipeline - Texas 9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,794
MAY-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700002	Opelika Comm-Henderson County	1,646
MAY-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	282
MAY-20	180	Atmos Energy-KYMid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	03500	Mid-States-Tennessee	330
MAY-20	060	Atmos Energy-Colorado0000	ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	03500	Southwest Colorado	1,679
MAY-20	060	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8500	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	85,119
MAY-20	060	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	64,550
MAY-20	030	Atmos Energy-West Te 2013	WTX-Lubbock-C&M/Service	8760	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	84,453
MAY-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	197,830
MAY-20	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	696,974
MAY-20	060	Atmos Energy-Colorado0000	ATM-Default	1070	Construction work in progress	06100	Contract Labor	035000	Southwest Colorado	1,019,233
MAY-20	060	Atmos Energy-KYMid-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	060000	KY	1,448,279
MAY-20	060	Atmos Energy-Colorado3011	COKS-Denver-CIS	8800	Distribution-Other expenses	06111	Contract Labor	061000	Kansas ADM	333
MAY-20	180	Atmos Pipeline - Texas 9689	APT-West Region Ft Worth Dr	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,325
MAY-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	282,914
MAY-20	180	Atmos Pipeline - Texas 9625	APT-Finance	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,313
JUN-20	220	Atmos Energy-Louisiana 15343	ATM-Administrative & general salaries	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,564
JUN-20	180	Atmos Pipeline - Texas 1155	ATM-Dal-Gas Pipeline Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,980
JUN-20	080	Atmos Energy-Mid-Tex 4593	AG-Administrative & general salaries	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	30,562
JUN-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	49,900
JUN-20	010	Atmos Regulated Share 12091	ATM-Dal-Gas Supply	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	21,500
JUN-20	010	Atmos Regulated Share 1823	ATM-Dal-Gas Contract Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	57,560
JUN-20	010	Atmos Regulated Share 1405	ATM-Dal-Benefits	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	1,707
JUN-20	010	Atmos Regulated Share 1227	ATM-Dal-Customer Program Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	72,615
JUN-20	010	Atmos Regulated Share 1201	ATM-Dal Personnel & CEO	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	57,560
JUN-20	010	Atmos Regulated Share 1164	ATM-Dal-IT Security	9200	AG-Administrative & general salaries	01001	Capital Labor	020000	Shared Services General Office	276
JUN-20	010	Atmos Regulated Share 1159	ATM-Dal-Technical Training	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	23,572
JUN-20	010	Atmos Regulated Share 1201	ATM-Dal-IT Security	9200	AG-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	42,835
JUN-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,000
JUN-20	070	Atmos Energy-Mississippi5132	MS-Div-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	49,058
JUN-20	030	Atmos Energy-West Te 2008	WTX-Lubbock-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	060000	West Texas City Plant Distribution	16,082
JUN-20	070	Atmos Energy-Mississippi5008	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	12,665
JUN-20	050	Atmos Energy-KYMid-2732	KMD-Residential & Commercial Mtg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	33,980
JUN-20	180	Atmos Pipeline - Texas 9714	APT-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	19,000
JUN-20	180	Atmos Pipeline - Texas 9711	APT-Albany Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,564
JUN-20	080	Atmos Energy-Mid-Tex 4136	MDTX-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	30,230
JUN-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	9050	Customer service-Operational informational and instructional advertising expert	01000	Non-project Labor	096000	Mid-States-Virginia	1,979
JUN-20	070	Atmos Energy-Mississippi5145	MS-Columbia-Operations	9000	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	1,038
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,564
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	330
JUN-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	497
JUN-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	688
JUN-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	688
JUN-20	060	Atmos Energy-Colorado1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	23,772
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,864
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Fort Worth CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,332
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,213
JUN-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Killebrew District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,384
JUN-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Killebrew District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,837
JUN-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killebrew District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,661
JUN-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,607
JUN-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,349
JUN-20	070	Atmos Energy-Mississippi5110	MS-Tulsa-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	215
JUN-20	070	Atmos Energy-Mississippi5170	MS-Tulsa-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	1,629
JUN-20	070	Atmos Energy-Mississippi5140	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	2,557
JUN-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	296
JUN-20	060	Atmos Energy-Colorado3041	COKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000	Southwest Colorado	620
JUN-20	060	Atmos Energy-Colorado3038	COKS-Salida/Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	467
JUN-20	050	Atmos Energy-KYMid-12737	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	060000	KY	7,402
JUN-20	050	Atmos Energy-KYMid-12635	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	060000	KY	1,369
JUN-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,080
JUN-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,725
JUN-20	060	Atmos Energy-Colorado3141	COKS-Clatskanie-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	061000	Kansas ADM	1,800
JUN-20	010	Atmos Regulated Share 12091	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	65,461
JUN-20	010	Atmos Regulated Share 1215	ATM-Dal-Dispatch Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	63,341
JUN-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	707
JUN-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,093
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,189
JUN-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,093
JUN-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,093
JUN-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,093
JUN-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,127
JUN-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock West	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,025
JUN-20	060	Atmos Energy-Colorado3034	MS-Northern Compliance	8910	Maintenance of measuring and regulating station equipment-city gate check	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	8,118
JUN-20	070	Atmos Energy-Mississippi5108	MS-Northern Compliance	8910	Maintenance of measuring and regulating station equipment-city gate check	01000	Non-project Labor	170000	Mississippi	2,257
JUN-20	060	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,005
JUN-20	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	034000	Northwest & Central Colorado	1,008
JUN-20	060	Atmos Energy-Colorado3041	COKS-Yampa Valley-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	034000	Northwest & Central Colorado	9,126
JUN-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	TransLa	21
JUN-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,117
JUN-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,871
JUN-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	431
JUN-20	070	Atmos Energy-Mississippi5135	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	241
JUN-20	070	Atmos Energy-Mississippi5073	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	5,821
JUN-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	4,230
JUN-20	060	Atmos Energy-Colorado3143	COKS-Olathe-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	8,262
JUN-20	060	Atmos Energy-Colorado3141	COKS-Clatskanie-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	1,664
JUN-20	060	Atmos Energy-Colorado3138	COKS-Heritage-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	9,899
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	3,878
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	5,069
JUN-20	080	Atmos Energy-Mid-Tex 4244								

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	26,996	
JUN-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,372	
JUN-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	TransLa	6,744	
JUN-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	9,459	
JUN-20	020	Atmos Energy-Louisian 2474	LA-Hawfield C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,812	
JUN-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	19,111	
JUN-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	6,434	
JUN-20	232	UGC Storage - Barnette 8502	KMD-Storage-Barnette KY	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	800001	Barnette	91,423	
JUN-20	080	Atmos Energy-Mid-Tex 4507	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,060	
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	81,820	
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,302	
JUN-20	080	Atmos Energy-Mid-Tex 4508	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,601	
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Mid-Tex Gas Division	4,454	
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,425	
JUN-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,492	
JUN-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,163	
JUN-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,285	
JUN-20	080	Atmos Energy-Mid-Tex 4560	MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,585	
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,989	
JUN-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,447	
JUN-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,860	
JUN-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,621	
JUN-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,463	
JUN-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	96,778	
JUN-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,519	
JUN-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,381	
JUN-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,702	
JUN-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,816	
JUN-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,524	
JUN-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Reclamation Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	739	
JUN-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	10,810	
JUN-20	080	Atmos Energy-Mid-Tex 4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,930	
JUN-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,484	
JUN-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	18,608	
JUN-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	83,040	
JUN-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,408	
JUN-20	070	Atmos Energy-Mississai 5145	MS-Cleveland-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	86,231	
JUN-20	070	Atmos Energy-Mississai 5145	MS-Cleveland-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	73,163	
JUN-20	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	37,488	
JUN-20	070	Atmos Energy-Mississai 5135	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	21,565	
JUN-20	070	Atmos Energy-Mississai 5135	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	94,500	
JUN-20	070	Atmos Energy-Mississai 5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,558	
JUN-20	070	Atmos Energy-Mississai 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	20,933	
JUN-20	070	Atmos Energy-Mississai 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,323	
JUN-20	070	Atmos Energy-Mississai 5019	MS-Jacksonville-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,361	
JUN-20	060	Atmos Energy-Colorad 3145	CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,632	
JUN-20	060	Atmos Energy-Colorad 3139	CKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	13,599	
JUN-20	060	Atmos Energy-Colorad 3011	CKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	13,119	
JUN-20	060	Atmos Energy-Colorad 3051	CKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	23,036	
JUN-20	060	Atmos Energy-Colorad 3050	CKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	13,346	
JUN-20	060	Atmos Energy-Colorad 3038	CKS-Salida-Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	37,588	
JUN-20	060	Atmos Energy-Colorad 3038	CKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	NE CO prior to Oct-20	14,519	
JUN-20	060	Atmos Energy-Colorad 3018	CKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,400	
JUN-20	060	Atmos Energy-Colorad 3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	035000	Southeast Colorado	14,041	
JUN-20	060	Atmos Energy-Colorad 3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	035000	Southeast Colorado	3,469	
JUN-20	060	Atmos Energy-Colorad 3009	CKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,326	
JUN-20	060	Atmos Energy-Colorad 3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	26,832	
JUN-20	060	Atmos Energy-Colorad 3001	CKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	17,658	
JUN-20	060	Atmos Energy-KY/Mid 1230	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	19,866	
JUN-20	050	Atmos Energy-KY/Mid 13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	16,480	
JUN-20	050	Atmos Energy-KY/Mid 12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	24,612	
JUN-20	050	Atmos Energy-KY/Mid 12505	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	20	
JUN-20	050	Atmos Energy-KY/Mid 12501	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	5,842	
JUN-20	050	Atmos Energy-KY/Mid 12637	KMD-Paduacah-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	3,540	
JUN-20	050	Atmos Energy-KY/Mid 12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	10,858	
JUN-20	030	Atmos Energy-West Te 2238	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	001000	West Texas City Plant Distribution	109,878	
JUN-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	130,083	
JUN-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	56,975	
JUN-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	005000	West Texas Div	80,003	
JUN-20	030	Atmos Energy-West Te 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	001000	West Texas Div	2,717	
JUN-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	West Texas Div - Triangle Pipeline	3,910	
JUN-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,672	
JUN-20	030	Atmos Energy-West Te 2010	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	1,993	
JUN-20	030	Atmos Energy-West Te 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,952	
JUN-20	030	Atmos Energy-West Te 2005	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	12,976	
JUN-20	030	Atmos Energy-West Te 2004	WTX-Lubbock Rd&Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,121	
JUN-20	020	Atmos Energy-Louisian 4036	LA-W Jefferson-C&M	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	2,138	
JUN-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	-	
JUN-20	020	Atmos Energy-Louisian 4034	LA-W Jefferson-C&M	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	71	
JUN-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	16,869	
JUN-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	20	
JUN-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	5,682	
JUN-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	14,514	
JUN-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,422	
JUN-20	020	Atmos Energy-Louisian 2515	LA-Wichita Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,845	
JUN-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,646	
JUN-20	020	Atmos Energy-Louisian 2473	LA-Natchitoches Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	21,821	
JUN-20	020	Atmos Energy-Louisian 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,793	
JUN-20	020	Atmos Energy-Louisian 2457	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	31,755	
JUN-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,835	
JUN-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	TransLa	5,225	
JUN-20	020	Atmos Energy-Louisian 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	13,957	
JUN-20	020	Atmos Energy-Louisian 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	9,920	
JUN-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,835	
JUN-20	020	Atmos Energy-Louisian 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	1,936	
JUN-20	020	Atmos Energy-Louisian 2407	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	17,600	
JUN-20	020	Atmos Energy-Louisian 2404	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana - LGS	8,958	
JUN-20	020	Atmos Energy-Louisian 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana - LGS	1,567	
JUN-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/ICOR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,159	
JUN-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance MON	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,731	
JUN-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000			

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Measuring and regulating station expenses-City gate check stat	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution		401	
JUN-20	070	Atmos Energy-Mississ05039	MS-Meridian-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	Mississippi		634	
JUN-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc005000	West Texas City Plant Distribution		1,212	
JUN-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 AE Louisiana - LGS		634	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-South Region East Mgr	8750	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division		1,480	
JUN-20	070	Atmos Energy-Mississ05068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc170000	Mississippi		6,778	
JUN-20	060	Atmos Energy-Colorado3002	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)		263	
JUN-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance AR/LR/	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas		625	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Region Compliance AR/LR/	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas		794	
JUN-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas		248	
JUN-20	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8550	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	090000 KY		70	
JUN-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8570	Transmission-Measuring and regulating station expenses	01000	O&M Project Labor and Cc005000	West Texas City Plant Distribution		2,206	
JUN-20	180	Atmos Pipeline - Texas 9813	APT-Construction Management Southeast	8570	Main expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas		2,206	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Main expenses	01001	Capital Labor	700036 Cooper Compressor-Delta County (Ben Franklin)		194	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8160	Wells expenses	01000	Non-project Labor	700122 Lapan Storage LSP Pipeline		238	
JUN-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS		308	
JUN-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		1,873	
JUN-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		1,979	
JUN-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla		75	
JUN-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8740	Main Services Expenses	01006	O&M Project Labor and Cc070000	Transla		6,095	
JUN-20	020	Atmos Energy-Louisian 2407	LA-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000 AE Louisiana - LGS		319	
JUN-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		139,480	
JUN-20	180	Atmos Pipeline - Texas 9886	APT-West Region Ft Worth Dir	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		95	
JUN-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		101,025	
JUN-20	180	Atmos Pipeline - Texas 9625	APT-Finance	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		8,668	
MAY-20	010	Atmos Regulated Shan1133	ATM-Dal-Corporate Communications	9250	AG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office		6,910	
MAY-20	070	Atmos Energy-Mississ05039	MS-Meridian-Operations	8750	Maintenance of services	01011	Contract Labor	190000 Mid-Tex Gas Division		1,220	
MAY-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division		5,810	
MAY-20	070	Atmos Energy-Mississ05038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000 Mississippi		(7,760)	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000 MSIL Powder Compressors		11,614	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700227 Hucksby Compressor-LSP		4,469	
MAY-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8640	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		3,900	
MAY-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		16,884	
MAY-20	070	Atmos Energy-Mississ05073	MS-Jackson-Construction	8700	Compressor station expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		7,112	
JUN-20	070	Atmos Energy-Mississ05073	MS-Jackson-Construction	8700	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi		-	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000 West Texas City Plant Distribution		15	
JUN-20	080	Atmos Pipeline - Texas 9628	APT-North Region Mesquite District	8740	Mains expenses	01008	Contract Labor	700000 Atmos Pipeline - Texas		9	
JUN-20	020	Atmos Energy-Louisian 4016	LA-Meridian-Eastern Region Admin	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS		3,741	
MAY-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		561	
MAY-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		4,858	
JUN-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc070000	Transla		472	
MAY-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	Transla		571	
MAY-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	Transla		1,219	
JUN-20	060	Atmos Energy-Colorado3002	CKS-Denver-Info & Reg Aff	8700	Distribution-Operation supervision and engineering	01111	Contract Labor	002000 Shared Services General Office		13,333	
JUN-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		3,741	
JUN-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS		5,277	
JUN-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS		1,059	
JUN-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS		1,862	
JUN-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS		1,071	
JUL-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division		7,462	
JUL-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division		(8,685)	
JUL-20	070	Atmos Energy-Mississ05073	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mississippi		8,438	
JUL-20	070	Atmos Energy-Mississ05073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi		8,489	
JUL-20	070	Atmos Energy-Mississ05073	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi		3,494	
JUL-20	070	Atmos Energy-Mississ05073	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi		9,971	
JUL-20	060	Atmos Energy-Colorado3145	CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc081000	Kansas ADM		37,328	
JUL-20	060	Atmos Energy-Colorado3139	CKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc081000	Kansas ADM		9,649	
JUL-20	060	Atmos Energy-Colorado3034	CKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc030000	Colorado (N.E.C.O prior to Oct-20)		5,558	
JUL-20	030	Atmos Energy-West Tex 2034	WTX-Semler-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	West Texas City Plant Distribution		297	
JUL-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc005000	West Texas City Plant Distribution		3	
JUL-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc070000	Transla		183	
JUL-20	020	Atmos Energy-Louisian 4016	LA-River Parishes-Service	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc070000	AE Louisiana - LGS		20	
JUL-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc070000	AE Louisiana - LGS		258	
JUN-20	180	Atmos Pipeline - Texas 9776	APT-West Region Stephenville District	8560	Main expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas		13,380	
JUN-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000 Mid-Tex Gas Division		1,034	
JUL-20	060	Atmos Energy-Colorado3002	CKS-Denver-Info & Reg Aff	8700	Construction work in progress	06111	Contract Labor	005000 West Texas City Plant Distribution		1,842,887	
JUL-20	030	Atmos Energy-West Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	005000 West Texas City Plant Distribution		5,046,282	
JUL-20	020	Atmos Energy-Louisian 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	077000 AE Louisiana - LGS		2,606,658	
JUL-20	010	Atmos Regulated Shan1133	ATM-Chief Fin Officer	9250	Stellwarehouse general expenses	01000	Contract Labor	002000 Shared Services General Office		14,855	
JUL-20	050	Atmos Energy-KYMid-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	005000 West Texas City Plant Distribution		452,522	
JUL-20	303	Trans Louisiana Gas Pt 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	057000 TLGP-LGSN		1,881	
JUL-20	220	Atmos Energy-Louisian 1821	ATM-Dal-Gas Supply Expense	9200	AG-Administrative & general salaries	01000	Non-project Labor	059000 TLGP		30,005	
JUL-20	220	Atmos Energy-Louisian 1231	ATM-Dal-Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	059000 TLGP		30,005	
JUL-20	180	Atmos Pipeline - Texas 9620	APT-Regulatory	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas		6,195	
JUL-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division		328	
JUL-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division		848	
JUL-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Engineering	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division		6,001	
JUL-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division		5,740	
JUL-20	070	Atmos Energy-Mississ1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000 Mississippi PBR		5,015	
JUL-20	060	Atmos Energy-KYMid-1829	ATM-Franklin-East Region Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	096000 KY		9,863	
JUL-20	010	Atmos Regulated Shan1826	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		32,255	
JUL-20	010	Atmos Regulated Shan1823	ATM-Dal-Gas Contract Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		25,190	
JUL-20	010	Atmos Regulated Shan1504	ATM-Dal-Central Records	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		30,105	
JUL-20	010	Atmos Regulated Shan1137	ATM-Dal-Tech Training Delivery	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		160,718	
JUL-20	010	Atmos Regulated Shan1405	ATM-Dal-Benefits	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		30,105	
JUL-20	010	Atmos Regulated Shan1212	ATM-CSO-Customer Contact Center	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000 Customer Support		1,238	
JUL-20	010	Atmos Regulated Shan1107	ATM-Dal-IT Enterprise Architecture	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		79,361	
JUL-20	010	Atmos Regulated Shan1137	ATM-Dal-IT Engineering & Operations	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		425,424	
JUL-20	010	Atmos Regulated Shan1129	ATM-Dal-Incoming Tax	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office		52,942	
JUL-20	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas		43,267	
JUL-20	050	Atmos Energy-KYMid-1308	KMD-Industrial & Admin Mtg	9110	Sales-Supervision	01000	Non-project Labor	090000 KY		9,911	
JUL-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mtg	9110	Sales-Supervision	01000	Non-project Labor	096000 Mid-States-Virginia		501	
JUL-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9110	Sales-Supervision	01000	Non-project Labor	010000 West Texas Div		18,557	
JUL-20	050	Atmos Energy-KYMid-1333	KMD-Industrial & Admin Mtg	9110	Customer service-Operating informational and instructional advertising exper	01000	Non-project Labor	010000 Southeast-Kentucky		12,864	
JUL-20	030	Atmos Energy-West Tex 2025	WTX-Lubbock-Public Aff	9030	Customer service-Operating informational and instructional advertising exper	01000	Non-project Labor	010000 West Texas Div		51,154	
JUL-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		2,145	
JUL-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		2,366	
JUL-20	080	Atmos Energy-Colorado3037	CKS-City-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		1,31	
JUL-20	050	Atmos Energy-KYMid-13434	KMD-Maryville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000 Mid-States-Tennessee		1,285	
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hslet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		1,986	
JUL-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		24,441	
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division		5,198	
JUL-20	08										

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
JUL-20	060	Atmos Energy-Colo	3146	CKS-Yates Center-C&M/Service	8780	01000	Non-project Labor	081000	Kansas ADM	659
JUL-20	060	Atmos Energy-Colo	3145	CKS-Independence-C&M/Service	8780	01000	Non-project Labor	081000	Kansas ADM	1,387
JUL-20	060	Atmos Energy-Colo	3015	CKS-Greeley-C&M/Service	8780	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	10,851
JUL-20	050	Atmos Energy-KY	Mid-13342	KMD-Franklin/Columbia-C&M/Service	8780	01000	Non-project Labor	093000	Mid-States-Tennessee	15,051
JUL-20	030	Atmos Energy-West	Te 21536	WTX-Permian-C&M/Service	8780	01000	Non-project Labor	050000	West Texas Gas City Plant Distribution	2,369
JUL-20	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8780	01000	Non-project Labor	007000	TransLa	889
JUL-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8780	01000	Non-project Labor	007000	TransLa	12,101
JUL-20	020	Atmos Energy-Louisian	2450	LA-Lafayette-C&M/Service	8780	01000	Non-project Labor	007000	TransLa	6,334
JUL-20	080	Atmos Energy-Mid-Tex	4616	MDTX-Compliance ILD	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,395
JUL-20	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,395
JUL-20	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Integrity	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,999
JUL-20	080	Atmos Energy-Mid-Tex	4601	MDTX-Compliance Reporting	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,219
JUL-20	080	Atmos Energy-Mid-Tex	4583	MDTX-West Region Adm Area Mgr	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,404
JUL-20	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,842
JUL-20	080	Atmos Energy-Mid-Tex	4572	MDTX-South Region Dallas C&M South	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,732
JUL-20	080	Atmos Energy-Mid-Tex	4567	MDTX-West Region Ft Worth Area Mgr	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,144
JUL-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,647
JUL-20	080	Atmos Energy-Mid-Tex	4560	MDTX-South Region Dallas C&M Mgr	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,406
JUL-20	080	Atmos Energy-Mid-Tex	4544	MDTX-Mains and Services Expenses	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,457
JUL-20	080	Atmos Energy-Mid-Tex	4440	MDTX-West Region Eastford Compliance DENBOYD	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,884
JUL-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kenville District	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,736
JUL-20	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,149
JUL-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACIDES	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,837
JUL-20	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Dir	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,123
JUL-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,881
JUL-20	080	Atmos Energy-Mid-Tex	4163	MDTX-GS&D Marketing Manager	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,220
JUL-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Construction Management Southeast	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,453
JUL-20	080	Atmos Energy-Mid-Tex	4144	MDTX-Corrosion & Integrity	8740	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,070
JUL-20	070	Atmos Energy-Mississipp	5170	MS-Tulip-Operations	8740	01000	Non-project Labor	170000	Mississippi	6,087
JUL-20	070	Atmos Energy-Mississipp	5139	MS-Greenville-Operations	8740	01000	Non-project Labor	170000	Mississippi	11,042
JUL-20	070	Atmos Energy-Mississipp	5093	MS-Asset Integrity & Compliance	8740	01000	Non-project Labor	170000	Mississippi	1,517
JUL-20	070	Atmos Energy-Mississipp	5039	MS-Meridian-Operations	8740	01000	Non-project Labor	170000	Mississippi	13,372
JUL-20	060	Atmos Energy-Colo	3041	CKS-SW Colorado-C&M/Service	8780	01000	Non-project Labor	036000	Southwest Colorado	12,887
JUL-20	060	Atmos Energy-Colo	3035	CKS-Yampa Valley-C&M/Service	8780	01000	Non-project Labor	034000	Northwest & Central Colorado	3,469
JUL-20	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M/Service	8740	01000	Non-project Labor	007000	TransLa	20,488
JUL-20	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8740	01000	Non-project Labor	077000	AE Louisiana - LGS	39,018
JUL-20	020	Atmos Energy-Louisian	2454	LA-Natchitoches C&M/Service	8740	01000	Non-project Labor	007000	TransLa	33,593
JUL-20	080	Atmos Energy-Mid-Tex	4608	MDTX-Construction Management Southeast	8740	01001	Capital Labor	190000	Mid-Tex Gas Division	36,966
JUL-20	080	Atmos Energy-Mid-Tex	4603	MDTX-Construction Management Southwest	8740	01001	Capital Labor	190000	Mid-Tex Gas Division	34,435
JUL-20	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District ABL	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	83,018
JUL-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	94,022
JUL-20	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	(17)
JUL-20	080	Atmos Energy-Mid-Tex	4560	MDTX-North Region McKinney District	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	44,634
JUL-20	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8700	01006	Capital Labor	008100	Mid-Tex Gas Division	104,877
JUL-20	080	Atmos Energy-Mid-Tex	4542	MDTX-Div-Pressure Control Metro	8700	01001	Capital Labor	008100	Mid-Tex Gas Division	38,007
JUL-20	080	Atmos Energy-Mid-Tex	4441	MDTX-West Region San Antonio District CS	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	20,699
JUL-20	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	755
JUL-20	080	Atmos Energy-Mid-Tex	4432	MDTX-West Region Compliance EAS	8700	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,485
JUL-20	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8700	01000	Non-project Labor	190000	Mid-Tex Gas Division	118,671
JUL-20	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	62,881
JUL-20	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	(56)
JUL-20	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Dir	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	18,997
JUL-20	080	Atmos Energy-Mid-Tex	4246	MDTX-North Region Wichita Falls District Central	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	108,415
JUL-20	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Sherman	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	32,165
JUL-20	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHLING/COR	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	13,982
JUL-20	080	Atmos Energy-Mid-Tex	4231	MDTX-North Region Admin	8700	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,439
JUL-20	080	Atmos Energy-Mid-Tex	4178	MDTX-Integrity System Engineering	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	23,919
JUL-20	080	Atmos Energy-Mid-Tex	4164	MDTX-Info Mgt	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	40,281
JUL-20	080	Atmos Energy-Mid-Tex	4130	MDTX-Engineering Services Fort Worth	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	12,495
JUL-20	080	Atmos Energy-Mid-Tex	4122	MDTX-Gas Measurement Analysis	8700	01000	Non-project Labor	190000	Mid-Tex Gas Division	(33)
JUL-20	080	Atmos Energy-Mid-Tex	4102	MDTX-Div-Regulatory & Compliance	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	7,127
JUL-20	080	Atmos Energy-Mid-Tex	4102	MDTX-Information Technology	8700	01001	Capital Labor	190000	Mid-Tex Gas Division	73,830
JUL-20	070	Atmos Energy-Mississipp	5134	MS-Southern-Operations	8700	01000	Non-project Labor	170000	Mississippi	8,846
JUL-20	070	Atmos Energy-Mississipp	5131	MS-North Region Admin	8700	01001	Capital Labor	170000	Mississippi	16,157
JUL-20	070	Atmos Energy-Mississipp	5031	MS-Southern-Operations	8700	01001	Capital Labor	170000	Mississippi	37,830
JUL-20	070	Atmos Energy-Mississipp	5031	MS-South Region Admin	8700	01001	Capital Labor	170000	Mississippi	26,811
JUL-20	070	Atmos Energy-Mississipp	5031	MS-South Region Admin	8700	01000	Non-project Labor	170000	Mississippi	8,909
JUL-20	070	Atmos Energy-Mississipp	5020	MS-Jackson-Project Management	8700	01000	Non-project Labor	170000	Mississippi	3,757
JUL-20	070	Atmos Energy-Mississipp	5018	MS-Jackson-Safety Tech Services	8700	01001	Capital Labor	170000	Mississippi	8,345
JUL-20	060	Atmos Energy-Colo	3143	CKS-Olathe-C&M/Service	8700	01000	Non-project Labor	081000	Kansas ADM	3,778
JUL-20	060	Atmos Energy-Colo	3141	CKS-Olathe-Operations	8700	01001	Capital Labor	081000	Kansas ADM	19,200
JUL-20	060	Atmos Energy-Colo	3059	CKS-Olathe-Operations	8700	01001	Capital Labor	081000	Kansas ADM	36,962
JUL-20	060	Atmos Energy-Colo	3041	CKS-SW Colorado-C&M/Service	8700	01000	Non-project Labor	036000	Southwest Colorado	327
JUL-20	060	Atmos Energy-Colo	3040	CKS-Lamar-C&M/Service	8700	01001	Capital Labor	033000	Southwest Colorado	49,223
JUL-20	060	Atmos Energy-Colo	3035	CKS-Yampa Valley-C&M/Service	8700	01001	Capital Labor	034000	Northwest & Central Colorado	37,026
JUL-20	060	Atmos Energy-Colo	3034	CKS-Greeley-C&M/Service	8700	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	96,507
JUL-20	060	Atmos Energy-Colo	3034	CKS-Greeley-C&M/Service	8700	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	15,589
JUL-20	060	Atmos Energy-Colo	3032	CKS-COLORADO-Marketing	8700	01001	Capital Labor	031000	Colorado ADM	1,308
JUL-20	060	Atmos Energy-Colo	3008	CKS-Denver & Tech Services	8700	01000	Non-project Labor	081000	Kansas ADM	7,737
JUL-20	060	Atmos Energy-Colo	3003	CKS-Denver-Human Res	8700	01001	Capital Labor	081000	Kansas ADM	11,709
JUL-20	050	Atmos Energy-KY	Mid-13451	KMD-Johnson City-Operations	8700	01001	Capital Labor	093000	Mid-States-Tennessee	25,171
JUL-20	050	Atmos Energy-KY	Mid-13435	KMD-Morristown/Greenville-C&M/Service	8700	01001	Capital Labor	093000	Mid-States-Tennessee	39,016
JUL-20	050	Atmos Energy-KY	Mid-13435	KMD-Morristown/Greenville-C&M/Service	8700	01001	Capital Labor	093000	Mid-States-Tennessee	25,171
JUL-20	050	Atmos Energy-KY	Mid-13351	KMD-Paduac - Operations	8700	01000	Non-project Labor	093000	KY	6,333
JUL-20	050	Atmos Energy-KY	Mid-13351	KMD-Paduac - Operations	8700	01000	Non-project Labor	093000	KY	11,897
JUL-20	050	Atmos Energy-KY	Mid-13342	KMD-Franklin/Columbia-C&M/Service	8700	01001	Capital Labor	093000	Mid-States-Tennessee	131,946
JUL-20	050	Atmos Energy-KY	Mid-13338	KMD-Union City-C&M/Service	8700	01001	Capital Labor	096000	Mid-States-Virginia	2,041
JUL-20	050	Atmos Energy-KY	Mid-13338	KMD-Union City-C&M/Service	8700	01001	Capital Labor	093000	Mid-States-Tennessee	8,209
JUL-20	050	Atmos Energy-KY	Mid-13321	KMD-Industrial & Admin Mktg	8700	01001	Capital Labor	093000	KY	3,297
JUL-20	050	Atmos Energy-KY	Mid-13306	KMD-Maps/Records	8700	01000	Non-project Labor	091000	KY/Mid-States	4,443
JUL-20	050	Atmos Energy-KY	Mid-13301	KMD-President	8700	01001	Capital Labor	091000	KY/Mid-States	18,852
JUL-20	050	Atmos Energy-KY	Mid-13301	KMD-Bowling Green-Operations	8700	01001	Capital Labor	093000	KY	63,031
JUL-20	050	Atmos Energy-KY	Mid-12734	KMD-Bowling Green-C&M/Service	8700	01000	Non-project Labor	090000	KY	8,000
JUL-20	050	Atmos Energy-KY	Mid-12653	KMD-KY Pipe Replacement	8700	01001	Capital Labor	090000	KY	12,847
JUL-20	050	Atmos Energy-KY	Mid-12635	KMD-Princeton-C&M/Service	8700	01000	Non-project Labor	090000	KY	10,570
JUL-20	030	Atmos Energy-West	Te 2237	WTX-Seminole/Brimf-C&M/Service	8700	01001	Capital Labor	005000	West Texas Gas City Plant Distribution	16,986
JUL-20	030	Atmos Energy-West	Te 2234	WTX-Permian Basin-C&M/Service	8700	01001	Capital Labor	005000	West Texas Gas City Plant Distribution	91,188
JUL-20	030	Atmos Energy-West	Te 2136	WTX-Planview-Compliance	8700	01001	Capital Labor	005000	West Texas Gas City Plant Distribution	16,986
JUL-20	030	Atmos Energy-West	Te 2136	WTX-Planview-Compliance	8700	01001	Capital Labor	005000	West Texas Gas City Plant Distribution	76,804
JUL-20	030	Atmos Energy-West	Te 2025	WTX-Lubbock-Public Aff	8700	01001	Capital Labor	010000	West Texas Div	(10)
JUL-20	030	Atmos Energy-West	Te 2018	WTX-Lubbock-Safety	8700	01001	Capital Labor	010000	West Texas Div	17,258
JUL-20	030	Atmos Energy-West	Te 2017	WTX-Lubbock-Asset Integrity & Compliance	8700	01006	Capital Labor	008100	West Texas Gas City Plant Distribution	6,639
JUL-20	030	Atmos Energy-West	Te 2011	WTX-Construction Management	8700	01000	Non-project Labor	010000	West Texas Div	613
JUL-20	030	Atmos Energy-West	Te 2010	WTX-Lubbock Revenue Mgmt	8700	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	7,876
JUL-20	030	Atmos Energy-West	Te 2009	WTX-Lubbock Mktg	8700	01001	Capital Labor	010000	West Texas Div	23,920
JUL-20	030	Atmos Energy-West	Te 2003	WTX-Lubbock Marketing	8700	01000	Non-project Labor	010000	West Texas Div	(10)
JUL-20	030	Atmos Energy-West	Te 2004	WTX-Lubbock R&Reg Aff	8700	01000	Non-project Labor	010000	West Texas Div	5,314
JUL-20	030	Atmos Energy-West	Te 2003	WTX-Lubbock Hum Res	8700	01001	Capital Labor	010000	West Texas Div	

Period Name	Company	Description	Cost Center	Account	Account Description	Sub Account	Sub Account Description	Division	Cooper Description	Net Amount
JUL-20	180	Atmos Energy-Mid-Tex 9811	APT-West Region Compliance	8180	Compressor station expenses	01000	Non-project Labor	700308	Cooper Compression-Delta County (Ben Franklin)	7,427
JUL-20	180	Atmos Energy-Mid-Tex 4549	MDTX-West Region Compliance ARL/IRV	8180	Compressor station expenses	01006	O&M Project Labor and Cc	010111	Mid-Tex Gas Division	625
JUL-20	180	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1
JUN-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	(1,508)
JUL-20	180	Atmos Energy-Mid-Tex 4588	MDTX-North Region Plano District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	815
JUL-20	180	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	128
JUL-20	180	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	152
JUL-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8920	Maintenance of services	01000	Non-project Labor	170000	Mississippi	41
JUL-20	060	Atmos Energy-Colo-3337	COKS-Central City-C&M/Service	8920	Distribution-Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Southwest Colorado	2,876
JUL-20	180	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8920	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	129
JUL-20	180	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8920	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	537
JUL-20	180	Atmos Energy-Mid-Tex 4437	MDTX-West Region Abilene District C&M	8920	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	96
JUL-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8870	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	009000	Mid-States-Tennessee	98
JUL-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8750	Transmission-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	2,998
JUL-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	2,462
JUL-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8750	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	881
JUL-20	060	Atmos Energy-Colo-1508	ATM-Dal-Engineer Assistance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	003000	Colorado ADM	25
JUL-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000	Transla	39
JUL-20	180	Atmos Pipeline - Texas 9702	APT-West Region Bryan South	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	107
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8650	Transmission-Maintenance of compressor station expenses	01000	Non-project Labor	711000	NSL-Ponder Compressors	5,643
JUL-20	180	Atmos Pipeline - Texas 9804	APT-West Region CNO Operations	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,933
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8520	Mains expenses	01001	Capital Labor	700258	Central Compressor-Plot Point	1,836
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor-LSP	2,572
JUL-20	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DEN/BOVD	8600	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	706
JUL-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	432
MAY-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8700	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	3,328
MAY-20	180	Atmos Pipeline - Texas 9702	APT-West Region Brownwood District	8700	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	118
MAY-20	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)	4,879
JUN-20	010	Atmos Regulated Share 1105	ATM-Dallas Audit	9230	O&A-Outside services employed	01000	Contract Labor	002000	Shared Services General Office	438,167
JUL-20	020	Atmos Energy-Mid-Tex 4431	LA-LaFayette-C&M	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Transla	14
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	163
JUL-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8940	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	118
JUL-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	58
JUL-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8920	Maintenance of services	01000	Capital Labor	170000	Mississippi	1,546
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700227	Huckaby Compressor-LSP	2,758
JUL-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Waha Headser LSP Pipeline	(71)
JUL-20	180	Atmos Pipeline - Texas 9679	APT-South Region Brownwood District	8700	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	298
JUL-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8640	Mains expenses	01006	O&M Project Labor and Cc	007000	Atmos Pipeline - Texas	3,215
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700212	LSP NW-Lake Dallas Storage	624
JUL-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/PROKAT	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	715
MAY-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	141
MAY-20	080	Atmos Energy-Mid-Tex 4604	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	57,994
MAY-20	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	031000	Colorado ADM	40
MAY-20	180	Atmos Energy-Mid-Tex 4588	MDTX-South Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Contract Labor	40	Mid-Tex Gas Division	3,857
MAY-20	060	Atmos Energy-Colo-3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	425
MAY-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	4
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700258	Central Compressor-Plot Point	6,140
MAY-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8940	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	009000	Mid-Tex Gas Division	1,611
MAY-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	649
MAY-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	199
MAY-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	134
MAY-20	020	Atmos Energy-Louisian 4538	LA-Monroe-Service	8920	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	9250
MAY-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Bay District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	105
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	142
MAY-20	060	Atmos Energy-Colo-3037	COKS-SW Colorado-C&M/Service	8920	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Southwest Colorado	273
MAY-20	060	Atmos Energy-Colo-3037	COKS-Canon City-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Southwest Colorado	150
MAY-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9000	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	724
MAY-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	Transla	689
MAY-20	070	Atmos Energy-Mississippi5170	MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,470
MAY-20	070	Atmos Energy-Mississippi5039	MS-Meridian-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,311
MAY-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(1,193)
MAY-20	180	Atmos Pipeline - Texas 9804	APT-West Region Compliance ARL/IRV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	143
MAY-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8700	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	938
MAY-20	180	Atmos Pipeline - Texas 9710	APT-West Region Fort Worth CS Haslet	8520	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	444
MAY-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/IRV	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	218
MAY-20	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance FW	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	141
MAY-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9
MAY-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,119
MAY-20	070	Atmos Energy-Mississippi5006	MS-Jackson-Engineering	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	374
JUN-20	010	Atmos Regulated Share 1903	ATM-Dal-Controller Misc	9302	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	1,197,369
JUL-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	9000	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	(12,321)
JUL-20	030	Atmos Energy-West Tex 2013	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	10,635
JUL-20	050	Atmos Energy-Mid-Tex 4331	MDTX-South Region Compliance West	8940	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	010000	Mid-States-Tennessee	1,749
JUN-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,307
JUN-20	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	249
JUN-20	010	Atmos Regulated Share 1167	ATM-Dal-T Enterprise Architecture	9230	O&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	38,254
JUN-20	010	Atmos Regulated Share 1129	ATM-Dal-T Enterprise Architecture	9230	O&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	29,968
JUL-20	050	Atmos Energy-KY/Mid-13338	KMD-Union City-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	093000	Mid-States-Tennessee	-
JUL-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8900	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11
JUL-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	22,146
JUL-20	030	Atmos Energy-West Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	019000	West Texas Div - Triangle Pipeline	3,566
DEC-20	030	Trans Louisiana Gas Pl 1826	ATM-New Orleans-Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	2,234
DEC-20	180	Atmos Pipeline - Texas 1155	ATM-Dal-Gas Pipeline Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	50,221
DEC-20	180	Atmos Pipeline - Texas 1155	ATM-Dal-Gas Pipeline Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,109
DEC-20	060	Atmos Energy-Colo-1828	ATM-Jackson-Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	58,020
DEC-20	010	Atmos Regulated Share 1831	ATM-Dal-Gas Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	75,495
DEC-20	010	Atmos Regulated Share 1827	ATM-Dal-Customer Program Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	165,153
DEC-20	010	Atmos Regulated Share 1216	ATM-Dallas Training Quality & Innovation	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	49,205
DEC-20	010	Atmos Regulated Share 1215	ATM-Dal-Dispatch Operations	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	(285)
DEC-20	010	Atmos Regulated Share 1201	ATM-Dal President & CEO	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	109,151
DEC-20	010	Atmos Regulated Share 1159	ATM-Dal Technical Training	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,916
DEC-20	010	Atmos Regulated Share 1150	ATM-Dal-Strategic Planning	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	72,211
DEC-20	010	Atmos Regulated Share 1144	ATM-Dal-Gas Acctg Systems & Rate Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	52,811
DEC-20	010	Atmos Regulated Share 1140	ATM-Dal-Gas Acctg Systems & Rate Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	202,232
DEC-20	010	Atmos Regulated Share 1133	ATM-Dal-Corporate Customer Systems	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	115,157
DEC-20	010	Atmos Regulated Share 1120	ATM-Dal-Accounts Payable	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	53,593
DEC-20	010	Atmos Regulated Share 1114	ATM-Dal-Vp & Controller	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	27,887
DEC-20	010	Atmos Regulated Share 1101	ATM-Dal-Chief Fin Officer	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	64,263
DEC-20	060	Atmos Energy-Colo-3132	COKS-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	081000	Kansas ADM	2,638
DEC-20	050	Atmos Energy-KY/Mid-13308	KMD-Independence-Admin Mtg	9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	15,939
DEC-20	180	Atmos Pipeline - Texas 9711	APT-Abilene Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,653
DEC-20										

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,974
DEC-20	080	Atmos Energy-Mid-Tex 4249	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,075
DEC-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,234
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,393
DEC-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,776
DEC-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	15,279
DEC-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	14,220
DEC-20	060	Atmos Energy-Colo-3037	COKS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Colorado (N.E.C.O prior to Oct-20)	1,779
DEC-20	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	10,076
DEC-20	050	Atmos Energy-KY/Mid-1344	KMD-Shebbville-TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,849
DEC-20	050	Atmos Energy-KY/Mid-13442	KMD-Franklin/Columbia-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	9,763
DEC-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	22,692
DEC-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	5,016
DEC-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	12,456
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&O	050000	West Texas City Plant Distribution	20,049
DEC-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	13,046
DEC-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	8,041
DEC-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	20,994
DEC-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	1,157
DEC-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	536
DEC-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	5,162
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	070000	TransLa	1,831
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,241
DEC-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,241
DEC-20	070	Atmos Energy-Mississippi 5009	MS-Jackson-Measurement Services	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	18,423
DEC-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	6,716
DEC-20	020	Atmos Energy-Louisian 2451	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	TransLa	508
DEC-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	2,784
DEC-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,960
DEC-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,458
DEC-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,785
DEC-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,658
DEC-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,511
DEC-20	080	Atmos Energy-Mid-Tex 4590	MDTX-West Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,142
DEC-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,857
DEC-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	865
DEC-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,451
DEC-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,941
DEC-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,825
DEC-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,481
DEC-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,689
DEC-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,438
DEC-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,565
DEC-20	080	Atmos Energy-Mid-Tex 4287	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,300
DEC-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region Ft Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,188
DEC-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,771
DEC-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,394
DEC-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,866
DEC-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	35,136
DEC-20	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	170000	Mississippi	916
DEC-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	170000	Mississippi	4,815
DEC-20	070	Atmos Energy-Mississippi 4587	MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	170000	Mississippi	5,420
DEC-20	060	Atmos Energy-Colo-3144	COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	3,754
DEC-20	060	Atmos Energy-Colo-3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	093000	Colorado (N.E.C.O prior to Oct-20)	15,813
DEC-20	060	Atmos Energy-Colo-3032	COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Colorado (N.E.C.O prior to Oct-20)	18,842
DEC-20	060	Atmos Energy-Colo-3005	COKS-Denver-Test Services	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	093000	Colorado (N.E.C.O prior to Oct-20)	16,482
DEC-20	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,847
DEC-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	8,402
DEC-20	050	Atmos Energy-KY/Mid-12774	KMD-Bowling Green-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	14,488
DEC-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	10,548
DEC-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	19,498
DEC-20	030	Atmos Energy-West Tex 2039	WTX-Pharvian-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	050000	West Texas City Plant Distribution	34,363
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O	050000	West Texas City Plant Distribution	3,858
DEC-20	030	Atmos Energy-West Tex 2002	WTX-Lubbock Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	2,763
DEC-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	27,295
DEC-20	020	Atmos Energy-Louisian 2415	LA-Complexity	8740	Mains and Services Expenses	01000	Non-project Labor	070000	LA Louisiana Overhead	20,940
DEC-20	010	Atmos Regulated Shant 1215	ATM-Dial-Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000	Customer Support	7,052
DEC-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,292
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	122,874
DEC-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,622
DEC-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	492
DEC-20	080	Atmos Energy-Mid-Tex 4551	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,185
DEC-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,795
DEC-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	855
DEC-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	89
DEC-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	60,072
DEC-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,672
DEC-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,600
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(360)
DEC-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Replacement Project Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(200)
DEC-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	492
DEC-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O	190000	Mid-Tex Gas Division	13,135
DEC-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,837
DEC-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	65,653
DEC-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	184,716
DEC-20	080	Atmos Energy-Mid-Tex 4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,835
DEC-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(212)
DEC-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,892
DEC-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	125,097
DEC-20	070	Atmos Energy-Mississippi 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	10,786
DEC-20	070	Atmos Energy-Mississippi 5072	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	33,393
DEC-20	070	Atmos Energy-Mississippi 5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,011
DEC-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,650
DEC-20	070	Atmos Energy-Mississippi 4587	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	24,252
DEC-20	060	Atmos Energy-Colo-3145	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O	081000	Kansas ADM	3,488
DEC-20	060	Atmos Energy-Colo-3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	30,157
DEC-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	18,545
DEC-20	060	Atmos Energy-Colo-3051	COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,862
DEC-20	060	Atmos Energy-Colo-3050	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	18,545
DEC-20	060	Atmos Energy-Colo-3038	COKS-Salida-Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	18,545
DEC-20	060	Atmos Energy-Colo-3034	COKS-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Colorado (N.E.C.O prior to Oct-20)	2,823
DEC-										

Period Name	Company	Company Description	Cost Center	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	180	Atmos Pipeline - Texas 9644	APT-Asset Management	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,375
DEC-20	180	Atmos Pipeline - Texas 9605	APT-Finance	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	3,837
DEC-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	18,272
DEC-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01006	O&M Project Labor and Cc	070000	Atmos Pipeline - Texas	25,255
DEC-20	050	Atmos Energy-KYMid-12609	KMD-Owensboro-Storage/Transmission	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	10,309
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8210	Storage-Purification expenses	01000	Non-project Labor	70122	Lapan Storage LSP Pipeline	6,257
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	52,427
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	70122	Lapan Storage LSP Pipeline	18,302
DEC-20	050	Atmos Energy-KYMid-12609	KMD-Owensboro-Storage/Transmission	8180	Compressor station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	3,948
DEC-20	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	8700	Lines expenses	01000	Non-project Labor	17000	Mississippi	19,964
DEC-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	09100	KYMid-States	1,016
DEC-20	070	Atmos Energy-Mississippi4481	ATM-Default	1070	Storage Expenses Unsubsidized	01000	Non-project Labor	09100	Mississippi	9,728
DEC-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8560	Distribution-Other expenses	01006	O&M Project Labor and Cc	010000	Mid-Tex Gas Division	5,625
DEC-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-CAM	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	928
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	928
NOV-20	050	Atmos Energy-KYMid-13450	KMD-Measurement	8750	Maintenance-Measuring and regulating station equipment-General	01006	Contract Labor	06111	Mid-States-Tennessee	10,693
NOV-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8800	Distribution-Other expenses	06111	Contract Labor	19000	Mid-Tex Gas Division	142,008
NOV-20	030	Atmos Pipeline - Texas 9819	WTX-Lubbock-Asset Integrity & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	09000	West Texas City Plant Distribution	236,454
NOV-20	180	Atmos Pipeline - Texas 9819	APT-Operations-Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	1,039,445
NOV-20	180	Atmos Pipeline - Texas 9840	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	15,261
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	70121	LSP Nhw-Lake Dallas Storage	99
AUG-20	050	Atmos Energy-KYMid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	09300	Mid-States-Tennessee	4,048,398
AUG-20	030	Atmos Energy-West-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	05000	West Texas City Plant Distribution	5,700,822
AUG-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	07700	AE Louisiana - LGS	1,964,858
AUG-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	010000	Mid-Tex Gas Division	(21,741)
AUG-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	010000	Mississippi	(5,748)
AUG-20	020	Atmos Energy-Louisiana 4041	LA-Technical Services	8700	Distribution-Other expenses	06111	Contract Labor	09100	Mid-Tex Gas Division	265,188
AUG-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8740	Mains and Services Expenses	06111	Contract Labor	19000	Mid-Tex Gas Division	55,136
AUG-20	050	Atmos Energy-KYMid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	09300	Mid-States-Tennessee	(14,835)
AUG-20	180	Atmos Pipeline - Texas 9819	APT-Operations-Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	1,108,173
AUG-20	180	Atmos Pipeline - Texas 9798	APT-Integrity System Engineering	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	127,136
AUG-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	54,909
AUG-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	70000	Atmos Pipeline - Texas	37,804
AUG-20	080	Atmos Energy-ColoMid-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	09300	Southwest Colorado	547
AUG-20	060	Atmos Energy-ColoMid-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	03500	Southwest Colorado	63,897
AUG-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	70000	Atmos Pipeline - Texas	(16,427)
AUG-20	060	Atmos Energy-ColoMid-3005	ATM-Default	1070	Distribution-Operation supervision and engineering	06111	O&M Project Labor and Cc	030000	Colorado (N.E.CO prior to Oct-20)	(144)
DEC-20	060	Atmos Energy-ColoMid-3006	COKS-ColoMid-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	030000	Southwest Colorado	-
DEC-20	060	Atmos Energy-ColoMid-3006	COKS-ColoMid-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	030000	Southwest Colorado	1,643,252
JAN-21	050	Atmos Energy-KYMid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	09300	Mid-States-Tennessee	-
JAN-21	233	WVG Storage-East DI 8541	KMD-Storage-East Diamond	8920	A/G-Administrative & general salaries	01000	Non-project Labor	81700	WVG Storage Inc	1,019,173
JAN-21	220	Atmos Energy-Louisian 1826	ATM-New Orleans-Gas Supply & Services	9200	A/G-Administrative & general salaries	01000	Non-project Labor	056000	TLUG-LGS	337
JAN-21	220	Atmos Energy-Louisian 1821	ATM-Dal-Gas Supply Executive	9200	A/G-Administrative & general salaries	01000	Non-project Labor	056000	TLUG-LGS	487
JAN-21	180	Atmos Pipeline - Texas 9645	APT-Operations-Support Hydrotesting	8560	A/G-Administrative & general salaries	01000	Non-project Labor	70000	Atmos Pipeline - Texas	9,394
JAN-21	080	Atmos Energy-Mid-Tex 4602	MDTX-Asset Records	9200	A/G-Administrative & general salaries	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,911
JAN-21	010	Atmos Regulated Sharn 1837	ATM-Dal-TBS Application Support	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	59,130
JAN-21	010	Atmos Regulated Sharn 1505	ATM-Dal-Engineering Assistance	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	33,904
JAN-21	010	Atmos Regulated Sharn 1157	ATM-Dal-Engineering Assistance	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	15,261
JAN-21	010	Atmos Regulated Sharn 1156	ATM-Dal-IT Computer Services Systems	9200	A/G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	204,060
JAN-21	010	Atmos Regulated Sharn 1145	ATM-Dal-Revenue Accounting	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	23,155
JAN-21	010	Atmos Regulated Sharn 1137	ATM-Dal-Engineering & Operations	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	302,578
JAN-21	010	Atmos Regulated Sharn 1112	ATM-Dal-Mail & Supply	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	10,911
JAN-21	010	Atmos Regulated Sharn 1102	ATM-Dal-Utility Operation	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	35,836
JAN-21	010	Atmos Regulated Sharn 1108	ATM-Dal-Risk Management	9200	A/G-Administrative & general salaries	01000	Non-project Labor	02000	Shared Services General Office	45,926
JAN-21	080	Atmos Energy-ColoMid-3132	COKS-Kanab-CAM/Service	9030	Sales-Demonstrating and selling expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,758
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	802
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	157
JAN-21	070	Atmos Energy-Mississippi5135	MS-Clarkdale-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	17000	Mississippi	271
JAN-21	060	Atmos Energy-ColoMid-3132	COKS-Kanab-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	431
JAN-21	050	Atmos Energy-KYMid-13342	KMD-Franklin/Columbia-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	09300	Mid-States-Tennessee	3,413
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	149
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01006	Non-project Labor	09000	West Texas City Plant Distribution	58
JAN-21	020	Atmos Energy-Louisian 2538	LA-Monroe Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	07700	AE Louisiana - LGS	2,495
JAN-21	010	Atmos Regulated Sharn 1215	ATM-Dal-Dispatch Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	316,380
JAN-21	010	Atmos Regulated Sharn 1128	ATM-Dal-Payroll	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	02000	Shared Services General Office	5,633
JAN-21	020	Atmos Energy-Louisian 8411	AE-Kanab-CAM/Service	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	01000	TLUG-LGS	1,108
JAN-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	8,479
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	3,071
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,197
JAN-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	10,197
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Aledo District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	12,292
JAN-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	9,996
JAN-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19000	Mid-Tex Gas Division	28,440
JAN-21	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	17000	Mississippi	1,107
JAN-21	070	Atmos Energy-Mississippi5019	MS-Jackson-Service/CAM	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	010000	Mississippi	3,713
JAN-21	060	Atmos Energy-ColoMid-3145	COKS-Independence-CAM/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	080000	Kansas A&M	3,274
JAN-21	060	Atmos Energy-ColoMid-3145	COKS-Independence-CAM/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	080000	Kansas A&M	3,274
JAN-21	060	Atmos Energy-ColoMid-3037	COKS-Canon City-CAM/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	030000	Colorado (N.E.CO prior to Oct-20)	2,116
JAN-21	060	Atmos Energy-ColoMid-3030	COKS-Greeley-Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	030000	Colorado (N.E.CO prior to Oct-20)	1,768
JAN-21	050	Atmos Energy-KYMid-13459	KMD-Bristol-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09300	Mid-States-Virginia	2,573
JAN-21	050	Atmos Energy-KYMid-12735	KMD-Glasgow-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	KY	1,021
JAN-21	050	Atmos Energy-KYMid-12638	KMD-Mayfield-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	KY	1,028
JAN-21	050	Atmos Energy-KYMid-12636	KMD-Owensboro-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	KY	1,173
JAN-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-CAM/Service	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	09000	West Texas City Plant Distribution	4,742
JAN-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	07700	AE Louisiana - LGS	1,723
JAN-21	020	Atmos Energy-Louisian 2538	LA-Monroe Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	07700	AE Louisiana - LGS	8,809
JAN-21	020	Atmos Energy-Louisian 2454	LA-Plaquemine Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	09000	TransLa	2,777
JAN-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	8,209
JAN-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	286
JAN-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	701
JAN-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Groesbeck District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,530
JAN-21	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Comanche District South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,137
JAN-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8940	Maintenance of meters and house regulators	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,888
JAN-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,387
JAN-21	060	Atmos Energy-ColoMid-3041	COKS-SW Colorado-CAM/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	030000	Colorado (N.E.CO prior to Oct-20)	6,950
JAN-21	060	Atmos Energy-ColoMid-3037	COKS-Canon City-CAM/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	030000	Colorado (N.E.CO prior to Oct-20)	553
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Compliance	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	529
JAN-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-CAM/Service	8930	Maintenance of meters and house regulators	01006	Non-project Labor	09000	TransLa	1,27
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Amariito-CAM/Service	8930	Maintenance of services	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	963
JAN-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	19000	Mid-Tex Gas Division	11,882
JAN-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Dallas GAR	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	19000	Mid-Tex Gas Division	11,882
JAN-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8880	Maintenance of measuring and regulating station equipment-General	01				

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,232
JAN-21	080	Atmos Energy-Mid-Tex 4141		MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,128
JAN-21	080	Atmos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,437
JAN-21	070	Atmos Energy-Mississippi5168		MS-Northern-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	16,852	
JAN-21	070	Atmos Energy-Mississippi5040		MS-Natchez-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	1,400	
JAN-21	070	Atmos Energy-Mississippi5019		MS-Jackson-Safety/C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	2,692	
JAN-21	060	Atmos Energy-Colorado3037		COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	6,200	
JAN-21	060	Atmos Energy-Colorado3035		COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	1,155	
JAN-21	060	Atmos Energy-Colorado3040		COKS-Colorado-Energy-Design	8740	Mains and Services Expenses	01006	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,212
JAN-21	060	Atmos Energy-Colorado3002		COKS-Denver-3002	8740	Mains and Services Expenses	01006	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,928
JAN-21	050	Atmos Energy-KY/Mid-13351		KMD-Paducah - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	6,159
JAN-21	050	Atmos Energy-KY/Mid-13346		KMD-Murkhead-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	10,766
JAN-21	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,559
JAN-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	6,194
JAN-21	030	Atmos Energy-West Te 2236		WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,992	
JAN-21	030	Atmos Energy-West Te 2134		WTX-Flairville-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	9,737	
JAN-21	030	Atmos Energy-West Te 2134		WTX-Amarillo-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	35,487	
JAN-21	030	Atmos Energy-West Te 2035		WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	16,462	
JAN-21	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	198
JAN-21	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	Transla	110
JAN-21	020	Atmos Energy-Louisian 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	Transla	430
JAN-21	080	Atmos Energy-Mid-Tex 4511		MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,092
JAN-21	080	Atmos Energy-Mid-Tex 4504		MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,453
JAN-21	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	190000	Mid-Tex Gas Division	1,526
JAN-21	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
JAN-21	080	Atmos Energy-Mid-Tex 4570		MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,840
JAN-21	080	Atmos Energy-Mid-Tex 4570		MDTX-North Region Central Area Mgr	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
JAN-21	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	71
JAN-21	080	Atmos Energy-Mid-Tex 4563		MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	63,894
JAN-21	080	Atmos Energy-Mid-Tex 4542		MDTX-Div-Pressure Control Metro	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,062
JAN-21	080	Atmos Energy-Mid-Tex 4443		MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,069
JAN-21	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Adkins District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,943
JAN-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region Waco	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,894
JAN-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,049
JAN-21	080	Atmos Energy-Mid-Tex 4330		MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,067
JAN-21	080	Atmos Energy-Mid-Tex 4167		MDTX-North Region Ft Worth District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,501
JAN-21	080	Atmos Energy-Mid-Tex 4167		MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,868
JAN-21	080	Atmos Energy-Mid-Tex 4153		MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(126)
JAN-21	080	Atmos Energy-Mid-Tex 4157		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,955
JAN-21	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,203	
JAN-21	080	Atmos Energy-Mid-Tex 4122		MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,290
JAN-21	080	Atmos Energy-Mid-Tex 4113		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,290
JAN-21	070	Atmos Energy-Mississippi5170		MS-Armory-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,810
JAN-21	070	Atmos Energy-Mississippi5170		MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	6,201
JAN-21	070	Atmos Energy-Mississippi5145		MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,003
JAN-21	070	Atmos Energy-Mississippi5136		MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,493
JAN-21	070	Atmos Energy-Mississippi5093		MS-Aspet-Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,832
JAN-21	070	Atmos Energy-Mississippi5073		MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	8,933	
JAN-21	070	Atmos Energy-Mississippi5071		MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,880
JAN-21	070	Atmos Energy-Mississippi5068		MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	712
JAN-21	070	Atmos Energy-Mississippi5040		MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,162
JAN-21	070	Atmos Energy-Mississippi5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	13,409
JAN-21	070	Atmos Energy-Mississippi5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,942
JAN-21	070	Atmos Energy-Mississippi5018		MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	26,887
JAN-21	070	Atmos Energy-Mississippi5007		MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,279
JAN-21	060	Atmos Energy-Colorado3145		COKS-Indianapolis-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas AEM	8,534
JAN-21	060	Atmos Energy-Colorado3145		COKS-Indianapolis-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas AEM	2,643
JAN-21	060	Atmos Energy-Colorado3050		COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	17,200
JAN-21	060	Atmos Energy-Colorado3041		COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	7,160
JAN-21	060	Atmos Energy-Colorado3034		COKS-Grand Junction-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	74
JAN-21	060	Atmos Energy-Colorado3012		COKS-Denver-Eng&Corr C&T	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	7,326	
JAN-21	060	Atmos Energy-Colorado3011		COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	74
JAN-21	060	Atmos Energy-Colorado3009		COKS-Denver-Storage	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas AEM	218
JAN-21	060	Atmos Energy-Colorado3008		COKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas AEM	5,033
JAN-21	060	Atmos Energy-Colorado3005		COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	878
JAN-21	060	Atmos Energy-Colorado3001		COKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	14,358
JAN-21	050	Atmos Energy-KY/Mid-13450		KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	12,518
JAN-21	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Martin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	248
JAN-21	050	Atmos Energy-KY/Mid-13435		KMD-Monroton/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	18,870
JAN-21	050	Atmos Energy-KY/Mid-13435		KMD-Monroton/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	898
JAN-21	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	510
JAN-21	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	89,952
JAN-21	050	Atmos Energy-KY/Mid-13331		KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	2,000
JAN-21	050	Atmos Energy-KY/Mid-13308		KMD-Industrial & Admin Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	6,550
JAN-21	050	Atmos Energy-KY/Mid-13305		KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	1,271
JAN-21	050	Atmos Energy-KY/Mid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,462
JAN-21	050	Atmos Energy-KY/Mid-12651		KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	76,821
JAN-21	050	Atmos Energy-KY/Mid-12636		KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	5,437
JAN-21	050	Atmos Energy-KY/Mid-12636		KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	82,917
JAN-21	050	Atmos Energy-KY/Mid-12631		KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	4,219
JAN-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	21,514
JAN-21	030	Atmos Energy-West Te 2211		WTX-Servco-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	9,722
JAN-21	030	Atmos Energy-West Te 2019		WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	66,593
JAN-21	030	Atmos Energy-West Te 2011		WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	12,915
JAN-21	030	Atmos Energy-West Te 2008		WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,127
JAN-21	030	Atmos Energy-West Te 2005		WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	12,915
JAN-21	020	Atmos Energy-Louisian 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	43,466
JAN-21	020	Atmos Energy-Louisian 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	3,970	
JAN-21	020	Atmos Energy-Louisian 4044		LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,616
JAN-21	020	Atmos Energy-Louisian 4037		LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	870
JAN-21	020	Atmos Energy-Louisian 4037		LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Transla	237
JAN-21	020	Atmos Energy-Louisian 4034		LA-E Jefferson Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,389
JAN-21	020	Atmos Energy-Louisian 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	1,878	
JAN-21	020	Atmos Energy-Louisian 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	99
JAN-21	020	Atmos Energy-Louisian 4016		LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,838
JAN-21	020	Atmos Energy-Louisian 2541		LA-E Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	23,028
JAN-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	Transla	5,324
JAN-21	020	Atmos Energy-Louisian 2516		LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	11,788
JAN-21	020	Atmos Energy-Louisian 2473		LA-Norfolk							

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
CT-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8500	Mains expenses	06111	Contract Labor	1,291
NOV-20	060	Atmos Energy-Colo-3034	CKS-Greeley-CAM	8740	Mains and Services Expenses	06111	Contract Labor	3,797
NOV-20	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	5,129
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	5,294
NOV-20	180	Atmos Pipeline - Texas 9811	APT-North Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	50
AUG-20	050	Atmos Energy-KYMD-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	254,354
AUG-20	020	Atmos Energy-Louisian 2536	LA-Morris-CAM	8740	Mains and Services Expenses	06111	Contract Labor	46,274
AUG-20	080	Atmos Energy-Mid-Tex 4103	MDT-Div-Human Resources	8520	AG-Outside services employed	06111	Contract Labor	7,847
AUG-20	010	Atmos Regulated Sh-1135	ATM-DaU&T E&O Corporate Systems	9210	AG-Office supplies & expense	06111	Share Services General Office	6,338
AUG-20	180	Atmos Pipeline - Texas 9665	MDTX-South Region Compliance BRYGROKAT	8560	Mains expenses	06111	Contract Labor	13,832
AUG-20	070	Atmos Energy-Mississ1519	MS-Greenville-Operations	8920	Maintenance of services	06111	Contract Labor	2,340
AUG-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Compliance	8560	Distribution-Other expenses	06111	Contract Labor	8,158
AUG-20	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	06111	Contract Labor	197,434
AUG-20	180	Atmos Pipeline - Texas 9658	MDTX-North Region Athens District	8560	Mains expenses	06111	Contract Labor	130,782
AUG-20	060	Atmos Energy-Colo-3009	CKS-Independence-Storage	8160	Wells expenses	06111	Contract Labor	39,140
SEP-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Ser111	8740	Mains and Services Expenses	06111	Contract Labor	605,238
SEP-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	06111	Contract Labor	8,189
SEP-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches CAM/Service	9000	Mains and Services Expenses	06111	Contract Labor	17,830
SEP-20	180	Atmos Pipeline - Texas 9747	MDTX-West Region Rockwall District	8560	Mains expenses	06111	Contract Labor	54,978
SEP-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8520	Mains expenses	06111	Contract Labor	96,753
SEP-20	180	Atmos Pipeline - Texas 9650	APT-SCADARTU Operations	8520	Communication system expenses	06111	Contract Labor	35,250.150
SEP-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	1,593,817
SEP-20	060	Atmos Energy-Colo-3000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	1,732,706
SEP-20	020	Atmos Energy-Louisian 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	-
SEP-20	070	Atmos Energy-Mississ15039	MS-Meridian-Operations	8920	Customer accounts-Meter reading expenses	06111	Contract Labor	-
SEP-20	070	Atmos Energy-Mississ15139	MS-Greenville-Operations	8920	Maintenance of services	06111	Contract Labor	20
SEP-20	030	Atmos Energy-West Tex 2135	WTX-Pampa-CAM/Service	9000	Mains and Services Expenses	06111	Contract Labor	163,643
SEP-20	030	Atmos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	40,570
SEP-20	030	Atmos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	16,263
SEP-20	180	Atmos Pipeline - Texas 9811	APT-North Storage & Compression	8180	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	946
SEP-20	030	Trans Louisiana Gas Pl 1821	ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	2,087
SEP-20	232	UGC Storage - Barnsle 8502	KMD-Storage-Barnsley KVC	9200	AG-Administrative & general salaries	01000	Non-project Labor	4,329
SEP-20	180	Atmos Pipeline - Texas 9625	APT-Finance	9200	AG-Administrative & general salaries	01000	Non-project Labor	11,735
SEP-20	180	Atmos Pipeline - Texas 9611	ATM-Information Technology	9200	AG-Administrative & general salaries	01000	Non-project Labor	4,499
SEP-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	9200	AG-Administrative & general salaries	01000	Non-project Labor	31,375
SEP-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Dal Integrity Group	9200	AG-Administrative & general salaries	01000	Non-project Labor	13,884
SEP-20	080	Atmos Energy-Mid-Tex 4119	ATM-Dal-Legal	9200	AG-Administrative & general salaries	01000	Non-project Labor	40,570
SEP-20	010	Atmos Regulated Sh-1913	ATM-Dal-Fleet Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	21,469
SEP-20	010	Atmos Regulated Sh-1836	ATM-Dal-TBS System Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	6,233
SEP-20	010	Atmos Regulated Sh-1823	ATM-Dal-Gas Control Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	70,856
SEP-20	010	Atmos Regulated Sh-1229	MS-Div-Marketing	9200	AG-Administrative & general salaries	01000	Non-project Labor	52,916
SEP-20	010	Atmos Regulated Sh-1133	ATM-Dal-Corporate Communications	9200	AG-Administrative & general salaries	01000	Non-project Labor	39,417
SEP-20	010	Atmos Regulated Sh-1129	ATM-Dal-Income Tax	9200	AG-Administrative & general salaries	01000	Non-project Labor	18,655
SEP-20	010	Atmos Regulated Sh-1119	ATM-Dal-CSO Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	2,470
SEP-20	010	Atmos Regulated Sh-1114	ATM-Dal-V&P & Controller	9200	AG-Administrative & general salaries	01000	Non-project Labor	4,410
SEP-20	010	Atmos Regulated Sh-1106	ATM-Dal-Investor Relations & Treasurer	9200	AG-Administrative & general salaries	01000	Non-project Labor	334
SEP-20	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	12,387
SEP-20	070	Atmos Energy-Mississ15132	KMD-Marketing	9110	Sales-Supervision	01000	Non-project Labor	8,754
SEP-20	050	Atmos Energy-KYMD-12732	KMD-Residential & Commercial Mtg	9110	Sales-Supervision	01000	Non-project Labor	15,075
SEP-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9110	Sales-Supervision	01000	Non-project Labor	1,261
SEP-20	180	Atmos Pipeline - Texas 9716	APT-Louisiana Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	5,874
SEP-20	080	Atmos Energy-Mid-Tex 4168	MDTX-CS&D-Industrial Marketing	9000	Customer service-Miscellaneous customer service	01000	Non-project Labor	14,854
SEP-20	050	Atmos Energy-KYMD-13333	KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	10,575
SEP-20	050	Atmos Energy-KYMD-13333	KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	9,750
SEP-20	060	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CS Central	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,303
SEP-20	060	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	2,20
SEP-20	060	Atmos Energy-Colo-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	28,254
SEP-20	050	Atmos Energy-KYMD-13436	KMD-Johnson City/Kingsport-CAM Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,013
SEP-20	050	Atmos Energy-KYMD-13436	KMD-Johnson City/Kingsport-CAM Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	9,820
SEP-20	050	Atmos Energy-KYMD-13442	KMD-Franklin/Columbia-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	3,030
SEP-20	010	Atmos Regulated Sh-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	184,114
SEP-20	010	Atmos Regulated Sh-1228	ATM-Dal-CSO Human Resources	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	22,977
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	6,669
SEP-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	20,489
SEP-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	4,283
SEP-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Compliance EAS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	5,918
SEP-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	4,554
SEP-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	19
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-South Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	9,833
SEP-20	070	Atmos Energy-Mississ15171	MS-Armory-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	240
SEP-20	070	Atmos Energy-Mississ15145	MS-Columbus-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	1,083
SEP-20	070	Atmos Energy-Mississ15142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	3,308
SEP-20	070	Atmos Energy-Mississ15131	MS-Vazco City-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	1,339
SEP-20	070	Atmos Energy-Mississ15038	MS-Yazoo City-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	1,633
SEP-20	060	Atmos Energy-Colo-3143	CKS-Olathe-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	4,046
SEP-20	060	Atmos Energy-Colo-3040	CKS-Lamar-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	9,820
SEP-20	050	Atmos Energy-KYMD-13438	KMD-Radford-Blackburg-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	1,088
SEP-20	050	Atmos Energy-KYMD-12739	KMD-Shebley KY-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	8,752
SEP-20	050	Atmos Energy-KYMD-12734	KMD-Bowling Green-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	6,743
SEP-20	020	Atmos Energy-Louisian 4039	LA-E District-Compliance St Bernard CAM	9010	Customer accounts-Meter reading expenses	01000	Non-project Labor	589
SEP-20	020	Atmos Energy-Louisian 2472	LA-Northlake CAM	9010	Customer accounts-Meter reading expenses	01000	Non-project Labor	1,121
SEP-20	060	Atmos Energy-Colo-3141	CKS-Olathe-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	1,800
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CAM North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	1,620
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Compliance Central North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	3,849
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	1,250
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	92
SEP-20	020	Atmos Energy-Louisian 2465	LA-Natchitoches CAM/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	1,864
SEP-20	020	Atmos Energy-Louisian 2538	LA-Morris Service	8930	Maintenance of services	01000	Non-project Labor	1,620
SEP-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	3,802
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-South Region Compliance WF	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	3,312
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-CAM/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc2005000	15,279
SEP-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District CAM	8870	Distribution-Maint of mains	01000	Non-project Labor	2,609
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CAM North	8870	Distribution-Maint of mains	01000	Non-project Labor	1,188
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8870	Distribution-Maint of mains	01000	Non-project Labor	1,950
SEP-20	070	Atmos Energy-Mississ15136	MS-Cleveland-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	1,137
SEP-20	070	Atmos Energy-Mississ15135	MS-Clarkdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	1,083
SEP-20	070	Atmos Energy-Mississ15073	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	3,070
SEP-20	070	Atmos Energy-Mississ15040	MS-Natchez-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	2,845
SEP-20	070	Atmos Energy-Mississ15034	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	726
SEP-20	060	Atmos Energy-Colo-3139	CKS-Johnson-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	207
SEP-20	060	Atmos Energy-Colo-3030	CKS-Greeley-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	228
SEP-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	3,446
SEP-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	432
SEP-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8800	Distribution-Other expenses	01000	Non-project Labor	476
SEP-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8800	Distribution-Other expenses	01000	Non-project Labor	2,158
SEP-20	060	Atmos Energy-Colo-3038	CKS-Salida/Gunnison-CAM/Svc	8800	Distribution-Other expenses	01000	Non-project Labor	302
SEP-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8790	Customer installations expenses	01000	Non-project Labor	8790
SEP-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District CAM	8790	Customer installations expenses	01000	Non-project Labor	169
SEP-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8790	Customer installations expenses	01000	Non-project Labor	362
SEP-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8790	Customer installations expenses	01000	Non-project Labor	78
SEP-20	080	Atmos Energy-Mid-Tex 4328	MDTX-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	464
SEP-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	9,007
SEP-20	030	Atmos Energy-West Tex 2237	WTX-Spring-Brind-CAM/Serv	8790	Customer installations expenses	01000	Non-project Labor	786
SEP-20	030	Atmos Energy-West Tex 2236	WTX-Big Bend-CAM/Service	8790	Customer installations expenses	01000	Non-project Labor	683
SEP-20	030	Atmos Energy-West Tex 2224	WTX-Permian Basin-CAM/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc2005000	18,229
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-CAM/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc2005000	19,631
SEP-20	020	Atmos Energy-Louisian 2475	LA-Ascension-Operations	8790	Customer installations expenses	01000	Non-project Labor	2,609
SEP-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hsulet	8790	Meter and house regulator expenses	01000	Non-project Labor	6,354
SEP-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	14,991
SEP-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	8,568
SEP-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Antonio District CAM	8780	Meter and house regulator expenses	01000	Non-project Labor	9,007
SEP-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	8,350
SEP-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8780	Meter and house regulator expenses	01000	Non-project Labor	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
SEP-20	050	Atmos Energy-KYMid-13439	KMD-Braemar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	5,070
SEP-20	050	Atmos Energy-KYMid-12739	KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	11,210
SEP-20	050	Atmos Energy-KYMid-12739	KMD-Sheylville-KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	3,650
SEP-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	7,860
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	27,450
SEP-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,519
SEP-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	9,452
SEP-20	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	11,775
SEP-20	020	Atmos Energy-Louisiana 2459	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	2,391
SEP-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	13,723
SEP-20	220	Atmos Energy-Louisiana 8411	AE-LIG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	TILG-LGS	7,548
SEP-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,408
SEP-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,082
SEP-20	080	Atmos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,845
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatchie District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,993
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,951
SEP-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	239
SEP-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	98,839
SEP-20	080	Atmos Energy-Mid-Tex 4582	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,914
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,362
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,719
SEP-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	75,853
SEP-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,874
SEP-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Adair	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	283
SEP-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,732
SEP-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,729
SEP-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region West Area Dr Adair	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,147
SEP-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	4,244
SEP-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,775
SEP-20	080	Atmos Energy-Mid-Tex 4108	MS-Tulpo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	86,206
SEP-20	070	Atmos Energy-Mississippi 5170	MS-Tulpo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,988
SEP-20	070	Atmos Energy-Mississippi 5170	MS-Tulpo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,244
SEP-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,483
SEP-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,817
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,540
SEP-20	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	45,019
SEP-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	19,058
SEP-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,006
SEP-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,011
SEP-20	070	Atmos Energy-Mississippi 5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	14,170
SEP-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	15,497
SEP-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	24,837
SEP-20	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	5,335
SEP-20	070	Atmos Energy-Mississippi 5001	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	14,599
SEP-20	070	Atmos Energy-Mississippi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,006
SEP-20	060	Atmos Energy-Colorado 3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	25,851
SEP-20	060	Atmos Energy-Colorado 3143	COKS-Claiborne-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	203,661
SEP-20	060	Atmos Energy-Colorado 3138	COKS-Herndon-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	44,477
SEP-20	060	Atmos Energy-Colorado 3051	COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	203,661
SEP-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	036000	Southwest Colorado	1,233
SEP-20	060	Atmos Energy-Colorado 3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Southwest Colorado	5,136
SEP-20	060	Atmos Energy-Colorado 3037	COKS-Cañon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Southwest Colorado	22,263
SEP-20	060	Atmos Energy-Colorado 3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	1,760
SEP-20	060	Atmos Energy-Colorado 3006	COKS-Corral-Village-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	29,302
SEP-20	060	Atmos Energy-Colorado 3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	12,608
SEP-20	060	Atmos Energy-Colorado 3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Kansas ADM	966
SEP-20	050	Atmos Energy-KYMid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	7,240
SEP-20	050	Atmos Energy-KYMid-13437	KMD-Radford-Blairstown-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	29,975
SEP-20	050	Atmos Energy-KYMid-13434	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	3,708
SEP-20	050	Atmos Energy-KYMid-13342	KMD-Franklin-Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	89,977
SEP-20	050	Atmos Energy-KYMid-13338	KMD-Union City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	3,079
SEP-20	050	Atmos Energy-KYMid-13306	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	31,536
SEP-20	050	Atmos Energy-KYMid-13306	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	1,204
SEP-20	050	Atmos Energy-KYMid-12739	KMD-Sheylville-KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,650
SEP-20	050	Atmos Energy-KYMid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	993
SEP-20	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	77,326
SEP-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	3,307
SEP-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	002000	KY	17,284
SEP-20	050	Atmos Energy-KYMid-12609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	284
SEP-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	18,630
SEP-20	030	Atmos Energy-West Tex 2234	WTX-Brownsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	005000	West Texas City Plant Distribution	15,309
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	193,586
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	6,408
SEP-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	16,706
SEP-20	030	Atmos Energy-West Tex 2004	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	15,309
SEP-20	030	Atmos Energy-West Tex 2003	WTX-Lubbock H&R Inc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,762
SEP-20	030	Atmos Energy-West Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,786
SEP-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,584
SEP-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	258
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	14,465
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	374
SEP-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	13,345
SEP-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	1,757
SEP-20	020	Atmos Energy-Louisiana 2473	LA-Natchitoches Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	30,148
SEP-20	020	Atmos Energy-Louisiana 2472	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	70,148
SEP-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	TransLa	8,710
SEP-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	3,312
SEP-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	2,698
SEP-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	5,745
SEP-20	020	Atmos Energy-Louisiana 2411	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,155
SEP-20	020	Atmos Energy-Louisiana 2411	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana - LGS	13,811
SEP-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	80,400
SEP-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana - LGS	7,161
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MCN	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,682
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MCN	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,682
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MCN	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700225	Mayneel Compressor LSP Pipe	3,048
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MCN	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700336	Cooper Compressor-Delta County (Ben Franklin)	765
SEP-20	180	Atmos Pipeline - Texas 9745	APT-South Region Compliance EAS	8630	Transmission-Maintenance of measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	471
SEP-20	180	Atmos Pipeline - Texas 9745	APT-South Region Compliance EAS	8630	Transmission-Maintenance of measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,117
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MCN	8650	Transmission-Maintenance of measuring and regulating station expenses	01000	Non-project Labor	700552	Waha & Compressor Station	1,600
SEP-20	180	Atmos Pipeline - Texas 9671	APT-South Region Compliance EAS	8630	Transmission-Maintenance of measuring and regulating station expenses	01000	Non-project Labor	700000</		

Period Name	Company	Company Description	Cost Center	Contract Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	060	Atmos Energy-Colo	3011	COCS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	COCS/Denver Company Office		3,286
APR-21	060	Atmos Energy-Colo	1504	ATM-Dal-Energy Assistance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)		1,911
APR-21	030	Atmos Energy-West	Te 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution		(310)
APR-21	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS		1,526
APR-21	020	Atmos Energy-Louisian	2514	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc050000	AE Louisiana - LGS		38
APR-21	020	Atmos Energy-Louisian	2472	LA-Natchitoches C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS		1,794
APR-21	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS		
APR-21	050	Atmos Energy-KY/Mid-1000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	093000	Mid-States-Tennessee	2,372,986
APR-21	020	Atmos Energy-Louisian	1523	ATM-Dal-Gas Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	095000	TUG	1,981
APR-21	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region HEB District CS	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	400
APR-21	080	Atmos Energy-Mid-Tex	4102	MDTX-Information Technology	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,918
APR-21	070	Atmos Energy-Mississ	1028	ATM-Jackson-Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mississippi PBR	4,551
APR-21	070	Atmos Energy-Mississ	1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	170000	Mississippi	11,865
APR-21	010	Atmos Regulated	Shan 1836	ATM-Dal-TBS System Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	10,120
APR-21	010	Atmos Regulated	Shan 1831	ATM-Dal Gas Supply	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	55,331
APR-21	010	Atmos Regulated	Shan 1407	ATM-Dal-Facilities	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	42,883
APR-21	010	Atmos Regulated	Shan 1405	ATM-Dal-Benefits	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	60,688
APR-21	010	Atmos Regulated	Shan 1403	ATM-Dal SVP Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	44,840
APR-21	010	Atmos Regulated	Shan 1128	ATM-Dal Customer Service	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	22000	Customer Support	47,257
APR-21	010	Atmos Regulated	Shan 1155	ATM-Dal-Gas Pipeline Accounting	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	11,305
APR-21	010	Atmos Regulated	Shan 1135	ATM-Dal-T E&O Corporate Systems	9200	AG&M-Administrative & general salaries	01001	Capital Labor	020000	Shared Services General Office	42,027
APR-21	050	Atmos Energy-KY/Mid-1338		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000	Mid-States-Tennessee	10,836
APR-21	050	Atmos Energy-KY/Mid-1272		KMD-Residential/Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000	KY	1,250
APR-21	180	Atmos Pipeline - Texas	9606	APT-Contract Administration	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,880
APR-21	080	Atmos Energy-Mid-Tex	4137	MDTX-North Region Fort Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,613
APR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	98
APR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Plano District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	526
APR-21	080	Atmos Energy-Mid-Tex	1228	ATM-Dal-Contract Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	243,351
APR-21	070	Atmos Energy-Mississ	5134	MS-Southern-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	779
APR-21	070	Atmos Energy-Mississ	5034	MS-Meridian-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,543
APR-21	050	Atmos Energy-KY/Mid-1343		KMD-Maryville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	761
APR-21	010	Atmos Regulated	Shan 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	185,270
APR-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,903
APR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,901
APR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,867
APR-21	080	Atmos Energy-Mid-Tex	4340	MDTX-South Region East Mgr	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,866
APR-21	080	Atmos Energy-Mid-Tex	4127	MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,367
APR-21	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,676
APR-21	070	Atmos Energy-Mississ	5135	MS-Clarkside-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,476
APR-21	070	Atmos Energy-Mississ	5071	MS-Jackson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	3,453
APR-21	070	Atmos Energy-Mississ	5039	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,850
APR-21	060	Atmos Energy-Colo	3146	COCS-Yates Center-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc061000	Kansas ADM	742	
APR-21	060	Atmos Energy-Colo	3146	COCS-Yates Center-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	2,527
APR-21	060	Atmos Energy-Colo	3041	COCS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	274
APR-21	060	Atmos Energy-Colo	3037	COCS-Canon City-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc050000	Colorado (N.E.CO prior to Oct-20)		2,139
APR-21	050	Atmos Energy-KY/Mid-1349		KMD-Bristle/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	3,223
APR-21	050	Atmos Energy-KY/Mid-1279		KMD-Shellville KY-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	10,054
APR-21	050	Atmos Energy-KY/Mid-1245		KMD-Clarksville KY-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,207
APR-21	020	Atmos Energy-Louisian	4034	LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,243
APR-21	020	Atmos Energy-Louisian	4032	LA-Div-Sales	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	129
APR-21	020	Atmos Energy-Louisian	2473	LA-Natchitoches Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,558
APR-21	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,922
APR-21	070	Atmos Energy-Mississ	1228	ATM-Dal-Contract Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	3,037
APR-21	060	Atmos Energy-Colo	3141	COCS-Olathe-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	3,514
APR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,542
APR-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	52
APR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	211
APR-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	27
APR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-North Region McKinney District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	144
APR-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	43
APR-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,047
APR-21	060	Atmos Energy-Colo	3038	COCS-Julesburg-C&M/Service	8930	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc030000	Kansas ADM	2,026	
APR-21	060	Atmos Energy-Colo	3038	COCS-Salida/Gunnison-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)		1,253
APR-21	060	Atmos Energy-Colo	3035	COCS-Yampa Valley-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)		1,020
APR-21	020	Atmos Energy-Louisian	4036	COCS-River Parishes-Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	62
APR-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	468
APR-21	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	468
APR-21	020	Atmos Energy-Louisian	4035	LA-W Jefferson-Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	1,428
APR-21	030	Atmos Energy-West	Te 2136	WTX-Platteville-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution		3,087
APR-21	030	Atmos Energy-West	Te 2035	WTX-Levelland-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution		967
APR-21	070	Atmos Energy-Mississ	5168	MS-Northern Compliance	8890	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	4,266
APR-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,387
APR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Dallas CS Central	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,747
APR-21	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,883
APR-21	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,116
APR-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,367
APR-21	060	Atmos Energy-Colo	3041	COCS-Julesburg-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,543
APR-21	060	Atmos Energy-Colo	3136	COCS-Herrington-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,664
APR-21	030	Atmos Energy-West	Te 2134	WTX-Anarillo-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution		5,697
APR-21	020	Atmos Energy-Louisian	2458	LA-Western Region Construction	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	1,443
APR-21	080	Atmos Energy-Mid-Tex	4574	MDTX-North Region Greenbrook District	8870	Distribution-Maintenance of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	983
APR-21	070	Atmos Energy-Mississ	5140	MS-Grenada-Operations	8870	Distribution-Maintenance of mains	01000	Non-project Labor	170000	Mississippi	1,349
APR-21	070	Atmos Energy-Mississ	5073	MS-Jackson-Construction	8870	Distribution-Maintenance of mains	01000	Non-project Labor	170000	Mississippi	3,328
APR-21	070	Atmos Energy-Mississ	5073	MS-Jackson-Construction	8870	Distribution-Maintenance of mains	01000	Non-project Labor	170000	Mississippi	1,572
APR-21	060	Atmos Energy-Colo	3141	COCS-Olathe-Operations	8870	Distribution-Maintenance of mains	01000	Non-project Labor	081000	Kansas ADM	3,514
APR-21	060	Atmos Energy-Colo	3037	COCS-Canon City-C&M/Service	8870	Distribution-Maintenance of mains	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	759
APR-21	060	Atmos Energy-Colo	3016	COCS-Lebanon-C&M/Service	8870	Distribution-Maintenance of mains	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	87
APR-21	030	Atmos Energy-West	Te 2034	WTX-Lubbock-C&M/Service	8870	Distribution-Maintenance of mains	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution		1,636
APR-21	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	43
APR-21	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8870	Distribution-Maintenance of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	2,380
APR-21	070	Atmos Energy-Mississ	5098	MS-Jackson-Maintenance Services	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	467
APR-21	080	Atmos Energy-Mid-Tex	4610	MDTX-Distribution GIS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,981
APR-21	080	Atmos Energy-Mid-Tex	4572	MDTX-South Region Dallas C&M South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	323
APR-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	228
APR-21	070	Atmos Energy-Mississ	5068	MS-Southern-Compliance	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	3,349
APR-21	060	Atmos Energy-Colo	3038	COCS-Salida/Gunnison-C&M/Service	8800	Distribution-Other expenses	0				

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DelSolto District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	2,063
APR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region DelSolto District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	468
APR-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,374
APR-21	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	114,393
APR-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region CNG Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	28,274
APR-21	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	990
APR-21	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	460
APR-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(50)
APR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	53,776
APR-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	18,420
APR-21	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin F1 Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	37,468
APR-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Asset Mgmt Admin F1 Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,220
APR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,893
APR-21	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	68,557
APR-21	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	21,371
APR-21	070	Atmos Energy-Mississippi 5091	MS-Safety-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	7,723
APR-21	070	Atmos Energy-Mississippi 5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	5,452
APR-21	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	40,593
APR-21	070	Atmos Energy-Mississippi 5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	2,800
APR-21	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	12,746
APR-21	070	Atmos Energy-Mississippi 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	16,581
APR-21	070	Atmos Energy-Mississippi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	12,030
APR-21	060	Atmos Energy-Colorado 3152	COKS-Kansas-Refining	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	7,734
APR-21	060	Atmos Energy-Colorado 3051	COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	27,006
APR-21	060	Atmos Energy-Colorado 3050	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	10,082
APR-21	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	13,781
APR-21	060	Atmos Energy-Colorado 3034	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.O prior to Oct-20)	16,955
APR-21	060	Atmos Energy-Colorado 3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	7,261
APR-21	060	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	2,326
APR-21	060	Atmos Energy-Colorado 3009	COKS-Independence Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	4,446
APR-21	060	Atmos Energy-Colorado 3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	4,121
APR-21	060	Atmos Energy-Colorado 3006	COKS-Cororado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	6,636
APR-21	060	Atmos Energy-Colorado 3004	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	9,151
APR-21	060	Atmos Energy-Colorado 3003	COKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	17,146
APR-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	31,887
APR-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrisdon/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Tennessee	25,033
APR-21	050	Atmos Energy-KY/Mid-13434	KMD-Morrisdon/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Tennessee	37,689
APR-21	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	1,047
APR-21	050	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	25,251
APR-21	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 Mid-States-Tennessee	27,614
APR-21	050	Atmos Energy-KY/Mid-12691	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	6,554
APR-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	144,194
APR-21	030	Atmos Energy-West Te 2136	WTX-Plainsview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	2,169
APR-21	030	Atmos Energy-West Te 2013	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	2,274
APR-21	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	19,743
APR-21	030	Atmos Energy-West Te 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	14,276
APR-21	030	Atmos Energy-West Te 2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	47,432
APR-21	020	Atmos Energy-Louisiana 4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	3,861
APR-21	020	Atmos Energy-Louisiana 4042	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	4,012
APR-21	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 TransLa	-
APR-21	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	15,150
APR-21	020	Atmos Energy-Louisiana 2536	LA-Western Region-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	10,366
APR-21	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	1,041
APR-21	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	4,438
APR-21	020	Atmos Energy-Louisiana 2469	LA-Buffalo C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	1,982
APR-21	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	1,653
APR-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	7,040
APR-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	3,819
APR-21	020	Atmos Energy-Louisiana 2401	LA-Adm	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	1,264
APR-21	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance W&C&DES	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,086
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700249 Howard Compressor LSP Pipeline	1,647
APR-21	180	Atmos Pipeline - Texas 9809	APT-North Region Compliance DEN/BOYD	8620	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	627
APR-21	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8610	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	14,777
APR-21	030	Atmos Energy-West Te 2136	WTX-Plainsview-Compliance	8570	Transmission-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	050000 West Texas City Plant Distribution	1,617
APR-21	180	Atmos Pipeline - Texas 9804	APT-West Region CNG Operations	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,446
APR-21	180	Atmos Pipeline - Texas 9802	APT-East Storage & Compression DEN/BOYD	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	13,219
APR-21	180	Atmos Pipeline - Texas 9786	APT-North Region Denton District CS	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	650
APR-21	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	378
APR-21	180	Atmos Pipeline - Texas 9758	APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	41,182
APR-21	180	Atmos Pipeline - Texas 9756	APT-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	345
APR-21	180	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	914
APR-21	180	Atmos Pipeline - Texas 9753	APT-TS Compliance Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,873
APR-21	180	Atmos Pipeline - Texas 9749	APT-Compliance Reporting	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,560
APR-21	180	Atmos Pipeline - Texas 9722	APT-West Region Arlington District CS	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	768
APR-21	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,017
APR-21	180	Atmos Pipeline - Texas 9696	APT-West Region Arlington Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,403
APR-21	180	Atmos Pipeline - Texas 9687	APT-West Region West Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	997
APR-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,816
APR-21	180	Atmos Pipeline - Texas 9679	APT-West Region Brownwood District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	216,621
APR-21	180	Atmos Pipeline - Texas 9667	APT-North Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,650
APR-21	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,881
APR-21	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	17,205
APR-21	180	Atmos Pipeline - Texas 9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,693
APR-21	180	Atmos Pipeline - Texas 9645	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,235
APR-21	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,861
APR-21	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	7,479
APR-21	050	Atmos Energy-KY/Mid-12629	KMD-Owensboro-Storage/Transmission	8550	Mains expenses	01000	Non-project Labor	090000 KY	10,397
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700175 Grosbeck Compressor LSP Pipeline	2,799
APR-21	060	Atmos Energy-Colorado 3145	COKS-Independence-C&M/Service	8330	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	081000 Kansas ADM	408
APR-21	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing/Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,743
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700175 Grosbeck Compressor LSP Pipeline	8,814
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123 New York Storage LSP Pipeline	7,230
APR-21	030	Atmos Energy-West Te 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	010000 West Texas Div	7,555
APR-21	080	Atmos Energy-Mid-Tex 4189	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01001	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	4,911
APR-21	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000 Mississippi	245
APR-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000 Mississippi	386
APR-21	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000 Mississippi	1,865
APR-21	070	Atmos Energy-Mississippi 5066	MS-Jackson-Engineering	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000 Mississippi	1,174
APR-21	180	Atmos Pipeline - Texas 9625	APT-Finance	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	700000 Atmos Pipeline - Texas	850
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700225 Mayneal Compressor LSP Pipe	139
APR-21	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8210	AG-Office supplies & expense	06111	Contract Labor	190000 Mid-Tex Gas Division	6,081
APR-21	080	Atmos Energy-Mid-Tex 4129	MDTX-Div-Engineering Services South	8700	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	99,175
APR-21	080	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	081000 Kansas ADM	399,826
APR-21	080	Atmos Energy-Mid-Tex 4514	MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	29,628
APR-21	080	Atmos Energy-Mid-Tex 4509	MDTX-North Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	784,619
APR-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	586
APR-21	050	Atmos Energy-KY/M							

Period Name	Company	Account Description	Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
NOV-20	060	Atmos Energy-Corol-3038	CKKS-Salida-Gunnison-C&M/Svc	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	589	
NOV-20	050	Atmos Energy-KY/Mid-3435	KMD-Monrovia/Greenville-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	871	
NOV-20	050	Atmos Energy-KY/Mid-3338	KMD-Union City-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	199	
NOV-20	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,768	
NOV-20	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,287	
NOV-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	10,429	
NOV-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	20,456	
NOV-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,440	
NOV-20	030	Atmos Energy-West Tex 2030	WTX-Lubbock-C&M/Service	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	18,635	
NOV-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,681	
NOV-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Revenue Management	90010	Customer accounts-Operation supervision	01000	Non-project Labor	010000	West Texas Div	4,564	
NOV-20	080	Atmos Energy-Mid-Tex 4509	MDTX-North Region McKinney District CS	89020	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	465	
NOV-20	080	Atmos Energy-Mid-Tex 4507	MDTX-West Region Arlington District CS	89040	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,464	
NOV-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,665	
NOV-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,285	
NOV-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,006	
NOV-20	080	Atmos Energy-Corol-3143	CKKS-Olathe-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and	005000	Kansas ADM	215	
NOV-20	060	Atmos Energy-Corol-3041	CKKS-SW Colorado-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and	005000	Colorado (N.E.CO prior to Oct-20)	716	
NOV-20	020	Atmos Energy-Louisian 4037	LA-Jefferson Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	96	
NOV-20	050	Atmos Energy-KY/Mid-1262	KMD-Measure-Eng	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	051000	Ky/Mid-States	680	
NOV-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	1,378	
NOV-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	3,729	
NOV-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	317	
NOV-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,164	
NOV-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,821	
NOV-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,622	
NOV-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,622	
NOV-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,994	
NOV-20	050	Atmos Energy-KY/Mid-2632	KMD-Measurement	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000	Ky/Mid-States	7,523	
NOV-20	030	Atmos Energy-West Tex 2134	WTX-Permian Basin-C&M/Service	8870	Distribution-Maint of mains	01000	O&M Project Labor and	005000	West Texas City Plant Distribution	7,158	
NOV-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,113	
NOV-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,015	
NOV-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,278	
NOV-20	070	Atmos Energy-Mississ 5170	MS-Tupelo-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	540	
NOV-20	070	Atmos Energy-Mississ 5071	MS-Jackson-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	229	
NOV-20	070	Atmos Energy-Mississ 5039	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,328	
NOV-20	070	Atmos Energy-Mississ 5020	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	636	
NOV-20	060	Atmos Energy-Corol-3145	CKKS-Independence-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	1,636	
NOV-20	060	Atmos Energy-Corol-3038	CKKS-Salida-Gunnison-C&M/Svc	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,008	
NOV-20	060	Atmos Energy-Corol-3034	CKKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	9,095	
NOV-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8860	Distribution-Other expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,070	
NOV-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,438	
NOV-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Construction Reporting	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,941	
NOV-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerville District	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	228	
NOV-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	320	
NOV-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	271	
NOV-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,168	
NOV-20	060	Atmos Energy-Corol-3011	CKKS-Denver-C&M/Service	8860	Distribution-Other expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	680	
NOV-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,989	
NOV-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	261	
NOV-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	181	
NOV-20	080	Atmos Energy-Mid-Tex 4558	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	729	
NOV-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	102	
NOV-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	155	
NOV-20	060	Atmos Energy-Corol-3015	CKKS-Greeley-C&M	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,536	
NOV-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brrfnd-C&M/Serv	8790	Customer installations expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	16,430	
NOV-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	1,932	
NOV-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,236	
NOV-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	12,289	
NOV-20	020	Atmos Energy-Louisian 2475	LA-Aconion-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	752	
NOV-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,740	
NOV-20	080	Atmos Energy-Mid-Tex 4427	MDTX-West Region San Angelo District C&M	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	98	
NOV-20	070	Atmos Energy-Mississ 5135	MS-Clarkdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,224	
NOV-20	060	Atmos Energy-Corol-3136	CKKS-Herrington-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	061000	Kansas ADM	3,093	
NOV-20	060	Atmos Energy-Corol-3035	CKKS-Yampa Valley-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,724	
NOV-20	060	Atmos Energy-Corol-3015	CKKS-Denver-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,810	
NOV-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brrfnd-C&M/Serv	8780	Meter and house regulator expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	3,110	
NOV-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	4,728	
NOV-20	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	20,551	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,599	
NOV-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14	
NOV-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,230	
NOV-20	050	Atmos Energy-Mid-Tex 4261	MDTX-Construction Management	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	TransLa	1,476	
NOV-20	220	Atmos Energy-Louisian 8411	ALIG-Marketing	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	056000	TULIG-LGSI	2,513	
NOV-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	502	
NOV-20	070	Atmos Energy-Mississ 5135	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	922	
NOV-20	050	Atmos Energy-KY/Mid-2611	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,650	
NOV-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,387	
NOV-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,323	
NOV-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,717	
NOV-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,662	
NOV-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wacoach District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,570	
NOV-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,654	
NOV-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,048	
NOV-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Compliance C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,860	
NOV-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,023	
NOV-20	080	Atmos Energy-Mid-Tex 4440	MDTX-North Region Eastland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,877	
NOV-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,032	
NOV-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	543	
NOV-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,006	
NOV-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,245	
NOV-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,819	
NOV-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LG/CO	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,960	
NOV-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance ATH/LG/CO	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,023	
NOV-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Financo	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,900	
NOV-20	070	Atmos Energy-Mississ 5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	15,349	
NOV-20	070	Atmos Energy-Mississ 5139	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	9,963	
NOV-20	070	Atmos Energy-Mississ 5039	MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	3,471	
NOV-20	070	Atmos Energy-Mississ 5019	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	27,165	
NOV-20	060	Atmos Energy-Corol-3139	CKKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0			

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
NOV-20	050	Atmos Energy-KYMid-12736	KMD-Hopewellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	KY	1,043	
NOV-20	050	Atmos Energy-KYMid-12732	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	KY	19,522	
NOV-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	KY	11,246	
NOV-20	050	Atmos Energy-KYMid-2634	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	KY	13,873	
NOV-20	030	Atmos Energy-West-Tex 2231	WTX-Seminole-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	West Texas Div	11,000	
NOV-20	030	Atmos Energy-West-Tex 2231	WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,760	
NOV-20	030	Atmos Energy-West-Tex 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	89,889	
NOV-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C005000	West Texas City Plant Distribution	(93)	
NOV-20	030	Atmos Energy-West-Tex 2017	WTX-Lubbock-Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,111	
NOV-20	030	Atmos Energy-West-Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,043	
NOV-20	030	Atmos Energy-West-Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	35,255	
NOV-20	030	Atmos Energy-West-Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	4,576	
NOV-20	020	Atmos Energy-Louisian 4036	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,661	
NOV-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,742	
NOV-20	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	14,119	
NOV-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	43,265	
NOV-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	810	
NOV-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	237	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	19,252	
NOV-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	(110)	
NOV-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	1,268	
NOV-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	29,015	
NOV-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	20,833	
NOV-20	020	Atmos Energy-Louisian 4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,335	
NOV-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,777	
NOV-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,777	
NOV-20	020	Atmos Energy-Louisian 2467	LA-Northlake-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	32,842	
NOV-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	33,866	
NOV-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	4,956	
NOV-20	020	Atmos Energy-Louisian 2451	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,922	
NOV-20	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	5,381	
NOV-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	1,586	
NOV-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	5,073	
NOV-20	020	Atmos Energy-Louisian 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,566	
NOV-20	020	Atmos Energy-Louisian 2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,144	
NOV-20	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,483	
NOV-20	180	Atmos Pipeline - Texas 9609	APT-North Region Compliance ATHLNG/ICOR	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	485	
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	287	
NOV-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,663	
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,263	
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,374	
NOV-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,188	
NOV-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/ICOR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,871	
NOV-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WAC/DES	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,940	
NOV-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	840	
NOV-20	080	Atmos Energy-ColoMid-3136	CKS-Herington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	50	Non-project Labor	081000	Kansas ADM	2,114	
NOV-20	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	000000	KY	50	
NOV-20	050	Atmos Energy-West-Tex 2136	WTX-Operations Support Hydrotesting	8560	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	O&M Project Labor and C005000	West Texas City Plant Distribution	4,470	
NOV-20	180	Atmos Pipeline - Texas 9819	APT-Operations Support Hydrotesting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,108	
NOV-20	180	Atmos Pipeline - Texas 9813	APT-Construction Management Southeast	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	18,718	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,636	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	18,262	
NOV-20	180	Atmos Pipeline - Texas 9808	APT-North Region East Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	906	
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700552	Waha & Compressor Station	978	
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,748	
NOV-20	180	Atmos Pipeline - Texas 9795	APT-West Region Compliance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,625	
NOV-20	180	Atmos Pipeline - Texas 9755	APT-Compliance LD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,739	
NOV-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	906	
NOV-20	180	Atmos Pipeline - Texas 9736	APT-West Region Fort Worth CS South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	906	
NOV-20	180	Atmos Pipeline - Texas 9729	APT-North Region Dallas C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	799	
NOV-20	180	Atmos Pipeline - Texas 9698	APT-North Region HEB District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	859	
NOV-20	180	Atmos Pipeline - Texas 9694	APT-South Region Killeen District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,070	
NOV-20	180	Atmos Pipeline - Texas 9684	APT-North Region Central Area Dir Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,689	
NOV-20	180	Atmos Pipeline - Texas 9673	APT-West Region West Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,748	
NOV-20	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,665	
NOV-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,701	
NOV-20	180	Atmos Pipeline - Texas 9660	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,574	
NOV-20	180	Atmos Pipeline - Texas 9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,645	
NOV-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	66,320	
NOV-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,322	
NOV-20	180	Atmos Pipeline - Texas 9570	APT-West Reg Arlington Meter Reading and Service	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	766	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700501	Howard - Enbridge Compressor	840	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170	Iola Compressor LSP Pipeline	10,116	
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Compressor Station Delta County (Ben Franklin)	5,738	
NOV-20	180	Atmos Pipeline - Texas 9612	APT-Gas Control	8530	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,896	
NOV-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8530	Compressor station expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	21,771	
NOV-20	010	Atmos Regulated Shant 1503	ATM-Dal-Governmental Affairs	4284	Civic, Political & Related	01000	Non-project Labor	002000	Shared Services General Office	2,576	
NOV-20	050	Atmos Energy-Mid-Tex 0000	ATM-Default	8500	Storm Expenses Undistributed	01000	Non-project Labor	000000	Mid-Tex Gas Division	63,648	
NOV-20	070	Atmos Energy-Mississai 5093	MS-Asset Integrity & Compliance	8500	Mains expenses	01006	O&M Project Labor and C017000	Mississippi	1,714		
JUL-20	030	Atmos Energy-West-Tex 2007	WTX-Lubbock Finance	8650	Distribution-Maintenance supervision and engineering	06111	Contract Labor	019000	West Texas Div-Triangle Pipeline	1,016	
JUL-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	35,911	
JUL-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	077000	TransLa	24,552	
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C019000	Mid-Tex Gas Division	616		
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8740	Mains and Services Expenses	01006	O&M Project Labor and C019000	Mid-Tex Gas Division	513		
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Dallas District	8740	Mains and Services Expenses	01006	O&M Project Labor and C019000	Mid-Tex Gas Division	566		
JAN-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C017000	AE Louisiana - LGS	616		
JAN-21	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C017000	AE Louisiana - LGS	4,403		
JAN-21	020	Atmos Energy-Louisian 2474	LA-Hammond-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C017000	AE Louisiana - LGS	5,007		
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19	
JAN-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	100	
JAN-21	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	150	
JAN-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	295	
JAN-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	TransLa	65	
JAN-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Killeen District	8840	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	390	
JAN-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Killeen District	8840	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	209	
JAN-21	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C005000	West Texas City Plant Distribution	64		
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	112	
JAN-21	050	Atmos Energy-KYMid-2612	KMD-Measurement	8780	Meter and house regulator expenses	01000	Non-project Labor	000000	KY	1,891	
JAN-21	050	Atmos Energy-KYMid-2434	KMD-Marionville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	000000	KY	940	
JAN-21	050	Atmos Energy-KYMid-1338	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	000000	KY	190	
JAN-21	220	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLLG-LSGI	214	
JAN-21	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYG/ROKAT	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	252	
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor						

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	020	Atmos Energy-Louisian 2538		LA-Norfolk Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,289
FEB-21	020	Atmos Energy-Louisian 2573		LA-Norfolk Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,537
FEB-21	080	Atmos Energy-Colo 1228		ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	030000	COKS/Denver Company Office	4,670
FEB-21	050	Atmos Energy-KY/Mid-1228		ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	091000	KY/Mid-States	10,187
FEB-21	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Hslet	8900	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,298
FEB-21	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	238
FEB-21	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Denton DENBOYD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	30
FEB-21	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	192
FEB-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	546
FEB-21	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	222
FEB-21	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,378
FEB-21	080	Atmos Energy-Mid-Tex 4173		MDTX-South Region Sweetwater District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,024
FEB-21	060	Atmos Energy-Colo 3035		COKS-Yampa Valley C&M/Service	8930	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc303000	Colorado (N.E.O prior to Oct-20)	5,832	
FEB-21	020	Atmos Energy-Louisian 2536		LA-Morroe-C&M	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	202
FEB-21	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	427
FEB-21	070	Atmos Energy-Mississi 5134		MS-Southern-Operations	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	033000	Mississippi	4,498
FEB-21	030	Atmos Energy-West Tex 2136		WTX-Plainview-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	O&M Project Labor and Cc205000	West Texas City Plant Distribution	6,654	
FEB-21	030	Atmos Energy-West Tex 2035		WTX-Levelland-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	O&M Project Labor and Cc205000	West Texas City Plant Distribution	8,840	
FEB-21	080	Atmos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	157
FEB-21	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,520
FEB-21	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,468
FEB-21	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,010
FEB-21	060	Atmos Energy-Colo 3015		COKS-Greeley-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	7,468
FEB-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	TransLa	292
FEB-21	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,804
FEB-21	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	640
FEB-21	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,197
FEB-21	050	Atmos Energy-KY/Mid-13435		KMD-Morrison/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	1,153
FEB-21	070	Atmos Energy-Mississ 5006		MS-Jackson-Engineering	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	997
FEB-21	060	Atmos Energy-Colo 3136		COKS-Herington-C&M/Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	20
FEB-21	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	29
FEB-21	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	228
FEB-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,475
FEB-21	080	Atmos Energy-Mid-Tex 4579		MDTX-South Region Dallas CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,475
FEB-21	080	Atmos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,775
FEB-21	080	Atmos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,408
FEB-21	080	Atmos Energy-West Tex 2037		WTX-Seminole/Brimf&C&M/Serv	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	751
FEB-21	030	Atmos Energy-West Tex 2134		WTX-Amarillo-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc205000	West Texas City Plant Distribution	22,930	
FEB-21	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,308
FEB-21	020	Atmos Energy-Louisian 2473		LA-Norfolk Service	8790	Customer installations expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	21,909
FEB-21	020	Atmos Energy-Louisian 2455		LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	2,968
FEB-21	020	Atmos Energy-Louisian 2453		LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	902
FEB-21	080	Atmos Energy-Mid-Tex 4608		MDTX-Construction Management Southeast	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	52
FEB-21	080	Atmos Energy-Mid-Tex 4507		MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,892
FEB-21	080	Atmos Energy-Mid-Tex 4170		MDTX-West Region Arlington Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,580
FEB-21	070	Atmos Energy-Mississ 5139		MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,639
FEB-21	070	Atmos Energy-Mississ 5136		MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,643
FEB-21	070	Atmos Energy-Mississ 5134		MS-Savannah-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	9,001
FEB-21	070	Atmos Energy-Mississ 5019		MS-Jackson-Service/C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	6,809
FEB-21	060	Atmos Energy-Colo 3146		COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	522
FEB-21	060	Atmos Energy-Colo 3145		COKS-Independence-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	1,449
FEB-21	060	Atmos Energy-Colo 3035		COKS-Yampa Valley C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	3,491
FEB-21	050	Atmos Energy-KY/Mid-13438		KMD-Rufford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	5,032
FEB-21	050	Atmos Energy-KY/Mid-13443		KMD-Murkburn-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	5,814
FEB-21	050	Atmos Energy-KY/Mid-13342		KMD-Franklin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,840
FEB-21	050	Atmos Energy-KY/Mid-12739		KMD-Sheffield KY-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	4,840
FEB-21	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	9,264
FEB-21	030	Atmos Energy-West Tex 2236		WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc205000	West Texas City Plant Distribution	2,390	
FEB-21	030	Atmos Energy-West Tex 2231		WTX-Perrin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc205000	West Texas City Plant Distribution	26,096	
FEB-21	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc205000	West Texas City Plant Distribution	13,913	
FEB-21	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,914
FEB-21	020	Atmos Energy-Louisian 2538		LA-Morroe-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	328
FEB-21	020	Atmos Energy-Louisian 2454		LA-Phenixville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	4,865
FEB-21	030	Atmos Energy-West Tex 2036		WTX-Plainview-Admin	8780	Distribution-Measuring and regulating station expenses-Industrial	01008	O&M Project Labor and Cc205000	West Texas City Plant Distribution	3,853	
FEB-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	AE Louisiana - LGS	377
FEB-21	080	Atmos Energy-Mid-Tex 4238		MDTX-North Region Longview District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,550
FEB-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	6,287
FEB-21	030	Atmos Energy-West Tex 2035		WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,344
FEB-21	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,655
FEB-21	080	Atmos Energy-Mid-Tex 4604		MDTX-Compliance Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,590
FEB-21	080	Atmos Energy-Mid-Tex 4602		MDTX-Asset Records	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	100
FEB-21	080	Atmos Energy-Mid-Tex 4601		MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,885
FEB-21	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,940
FEB-21	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,431
FEB-21	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	39,856
FEB-21	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,544
FEB-21	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,220
FEB-21	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,636
FEB-21	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,584
FEB-21	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,400
FEB-21	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,997
FEB-21	080	Atmos Energy-Mid-Tex 4344		MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,105
FEB-21	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,828
FEB-21	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	43,650
FEB-21	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	53,813
FEB-21	080	Atmos Energy-Mid-Tex 4244		MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,824
FEB-21	080	Atmos Energy-Mid-Tex 4178		MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,381
FEB-21	080	Atmos Energy-Mid-Tex 4177		MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,098
FEB-21	080	Atmos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,678
FEB-21	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,205
FEB-21	080	Atmos Energy-Mid-Tex 4118		MDTX-West Region Ft Worth Water Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,176
FEB-21	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	914
FEB-21	080	Atmos Energy-Mid-Tex 4144		MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,892
FEB-21	080	Atmos Energy-Mid-Tex 4124		MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,412
FEB-21	070	Atmos Energy-Mississ 5145		MS-Columbia-Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc170000	Mississippi	3,897	
FEB-21	070	Atmos Energy-Mississ 5142		MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	23,470
FEB-21	070	Atmos Energy-Mississ 5040		MS-Natchez-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	21,855	
FEB-21	060	Atmos Energy-Mississ 5039		MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	5,262	
FEB-21	060	Atmos Energy-Colo 3143		COKS-Olathe-C&M/Service	8740	Mains and Services Expenses					

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	832
AUG-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas C&M Central	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	48
AUG-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,873
AUG-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Antonio District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	422
AUG-20	080	Atmos Energy-Mid-Tex 4349	MDTX-South Reg Round Rock West	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	264
AUG-20	060	Atmos Energy-Colo-3037	COKS-Carson City-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	030000 Southeast Colorado	633
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	5,665
AUG-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,627
AUG-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	7,490
AUG-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLA	6,272
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Fort Worth CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,808
AUG-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	169
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,904
AUG-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,382
AUG-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,818
AUG-20	060	Atmos Energy-Colo-3145	COKS-Greeley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	091000 Kansas ADM	778
AUG-20	060	Atmos Energy-Colo-3015	COKS-Greeley-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,015
AUG-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	713
AUG-20	050	Atmos Energy-KY/Mid-13435	KMD-Shelbyville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,099
AUG-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,715
AUG-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 KY	7,876
AUG-20	050	Atmos Energy-KY/Mid-12612	KMD-Measuremet	8780	Meter and house regulator expenses	01000	Non-project Labor	091000 Ky/Mid-States	81
AUG-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,921
AUG-20	030	Atmos Energy-West Te 2136	WTX-Plainview-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,680
AUG-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	2,817
AUG-20	020	Atmos Energy-Louisian 4035	L&W Jefferson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	8,940
AUG-20	030	Atmos Energy-West Te 2036	WTX-Plattine-Admin	8770	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	1,070
AUG-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8770	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	3,732
AUG-20	070	Atmos Energy-Mississi 5119	MS-Southern-Operations	8750	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	5,005
AUG-20	050	Atmos Energy-KY/Mid-12612	KMD-Measuremet	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000 Mississippi	1,134
AUG-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	13,534
AUG-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	435
AUG-20	020	Atmos Energy-Louisian 2405	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,447
AUG-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,673
AUG-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	740
AUG-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	986
AUG-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,780
AUG-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,686
AUG-20	080	Atmos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,257
AUG-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,940
AUG-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	773
AUG-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,967
AUG-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,047
AUG-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,124
AUG-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,102
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	19,371
AUG-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,440
AUG-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,948
AUG-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,011
AUG-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,527
AUG-20	080	Atmos Energy-Mid-Tex 4249	MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,240
AUG-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/CO	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,246
AUG-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,687
AUG-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,465
AUG-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,419
AUG-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,551
AUG-20	080	Atmos Energy-Mid-Tex 4163	MDTX-GS&D Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,814
AUG-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,286
AUG-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,825
AUG-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,233
AUG-20	080	Atmos Energy-Mid-Tex 4120	MDTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,530
AUG-20	070	Atmos Energy-Mississ 5140	MS-Gretna-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	10,003
AUG-20	060	Atmos Energy-Colo-3050	COKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	031000 Colorado ADM	7,374
AUG-20	060	Atmos Energy-Colo-3038	COKS-Salida-Gretna-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	3,256
AUG-20	060	Atmos Energy-Colo-3037	COKS-Salida-Greeley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	13,940
AUG-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	9,231
AUG-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin-Columbia-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	21,390
AUG-20	050	Atmos Energy-KY/Mid-12738	KMD-Shelbyville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,405
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,880
AUG-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLA	1,042
AUG-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLA	1,880
AUG-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	3,968
AUG-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,663
AUG-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,800
AUG-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	30,160
AUG-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	67,633
AUG-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,132
AUG-20	080	Atmos Energy-Mid-Tex 4559	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	35,223
AUG-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	70,091
AUG-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	11
AUG-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,914
AUG-20	080	Atmos Energy-Mid-Tex 4549	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	311
AUG-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,914
AUG-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Antonio District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	556
AUG-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	21,562
AUG-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(2)
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	55,350
AUG-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,632
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	50
AUG-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	14,763
AUG-20	080	Atmos Energy-Mid-Tex 4328	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,317
AUG-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	739
AUG-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	103,573
AUG-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	88
AUG-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,088
AUG-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,912
AUG-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dr Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,766
AUG-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	1,196
AUG-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	920
AUG-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	54,332
AUG-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	26,058
AUG-20	070	Atmos Energy-Mississ 5135	MS-Clarkdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	5,408
AUG-20	070	Atmos Energy-Mississ 5134	MS-Clarkdale-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	5,408
AUG-20	070	Atmos Energy-Mississ 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,345
AUG-20	070	Atmos Energy-Mississ 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	4,732
AUG-20	070	Atmos Energy-Mississ 5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,940
AUG-20	070								

Period Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	020	Atmos Energy-Louisian	2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	2,746
AUG-20	020	Atmos Energy-Louisian	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and	007000	TransLa	1,169
AUG-20	020	Atmos Energy-Louisian	2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	4,920
AUG-20	020	Atmos Energy-Louisian	2411	LA-Engineering-Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	007000	TransLa	1,425
AUG-20	020	Atmos Energy-Louisian	2450	LA-Reliability & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	1,137
AUG-20	180	Atmos Pipeline - Texas	9675	APT-West Region Compliance ABL	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,007
AUG-20	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,175
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Howard - Enbridge Compressor	1,032
AUG-20	180	Atmos Pipeline - Texas	9613	APT-West Region Compliance ASU/IRV	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,032
AUG-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,816
AUG-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYG/ROKAT	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,366
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,929
AUG-20	180	Atmos Pipeline - Texas	9613	APT-Construction Management Southeast	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,127
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	23,856
AUG-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	45,410
AUG-20	180	Atmos Pipeline - Texas	9608	APT-North Region East Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	780
AUG-20	180	Atmos Pipeline - Texas	9606	APT-North Region West Area Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,475
AUG-20	180	Atmos Pipeline - Texas	9787	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,486
AUG-20	180	Atmos Pipeline - Texas	9788	APT-Engineering Services	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,881
AUG-20	180	Atmos Pipeline - Texas	9748	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	524
AUG-20	180	Atmos Pipeline - Texas	9741	APT-South Region Round Rock Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	878
AUG-20	180	Atmos Pipeline - Texas	9724	APT-West Region ASU/IRV Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	945
AUG-20	180	Atmos Pipeline - Texas	9708	APT-North Region Garland District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	945
AUG-20	180	Atmos Pipeline - Texas	9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,258
AUG-20	180	Atmos Pipeline - Texas	9675	APT-West Region Compliance ABL	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,128
AUG-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,430
AUG-20	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,347
AUG-20	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,441
AUG-20	180	Atmos Pipeline - Texas	9619	APT-Engineering Services Programs	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	7,796
AUG-20	180	Atmos Pipeline - Texas	9609	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,614
AUG-20	180	Atmos Pipeline - Texas	9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,911
AUG-20	180	Atmos Pipeline - Texas	9603	APT-Gas Mktg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	595
AUG-20	180	Atmos Pipeline - Texas	9602	APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,911
AUG-20	180	Atmos Pipeline - Texas	9613	APT-Gas Supply	8560	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	45,410
AUG-20	050	Atmos Energy-KY/Mid-2609		KMD-Oversboro-Storage/Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	008000	KY	12,030
AUG-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700066	Tri-Cities Storp Comp LSP Pipe	29,375
AUG-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700066	Lipari Storage LSP Pipeline	2,937
AUG-20	050	Atmos Energy-KY/Mid-2609		KMD-Oversboro-Storage/Transmission	8100	Well expenses	01000	Non-project Labor	008000	KY	1,535
AUG-20	050	Atmos Energy-KY/Mid-3333		KMD-Public Affairs	4254	Civic, Political and Related	01000	Non-project Labor	009000	KY	451
AUG-20	050	Atmos Energy-Colorado-0000		ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	034000	Northwest & Central Colorado	243
AUG-20	010	Atmos Regulated Shari-0000		ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	034000	Northwest & Central Colorado	243
AUG-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01008	O&M Project Labor and	Cc190000	Mid-Tex Gas Division	19,722
AUG-20	070	Atmos Energy-Mississ-5002		MS-Jackson-Information Services	8740	Mains and Services Expenses	01008	O&M Project Labor and	Cc170000	Mississippi	8,005
AUG-20	020	Atmos Energy-Louisian	2538	LA-Morroe Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	Cc170000	Mississippi	1,162
AUG-20	020	Atmos Energy-Louisian	2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and	Cc170000	LA-Eouisiana - LGS	3,966
FEB-21	010	Atmos Regulated Shari-1229		ATM-Dal Pipeline Safety	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	26,335
FEB-21	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYG/ROKAT	9230	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,521
FEB-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	9230	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	WAHA & Compressor Station	527
FEB-21	080	Atmos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	8560	Mains expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,136
FEB-21	080	Atmos Energy-Mid-Tex 4606		ATM-Finance Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	13,580
MAR-21	030	Atmos Energy-West-Tex 2134		WTX-Anarillo-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	17,810
MAR-21	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8740	AE-Litescence of services	06111	Contract Labor	077000	AE Louisiana - LGS	3,360
MAR-21	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,810
MAR-21	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	40,762
MAR-21	020	Atmos Energy-Louisian	2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	19,262
FEB-21	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,810
FEB-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	711022	NSL-Ponder Compressors	155
SEP-20	080	Atmos Energy-Mid-Tex 4586		MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,024
SEP-20	020	Atmos Energy-Louisian	2413	LA-Engineering-Services-West Region	8740	Distribution-Operation supervision and engineering	06111	O&M Project Labor and	Cc170000	Mid-Tex Gas Division	19,262
SEP-20	080	Atmos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	9230	AG&O-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	9,672
SEP-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,376
SEP-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,376
SEP-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8780	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700255	Central Compressor-Pilot Point	8,372
SEP-20	180	Atmos Pipeline - Texas	9627	APT-Engineering and Tech Support Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(122,678)
SEP-20	070	Atmos Energy-Mississ-5071		MS-Jackson-Service	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	6,883
OCT-20	303	Atmos Louisiana Gas Pl-1851		ATM-New Orleans Gas Supply & Services	9110	AG&O-Administrative & general salaries	01000	Non-project Labor	056000	TUG-LGS	1,472
OCT-20	220	Atmos Energy-Louisian	1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	056000	TUG-LGS	1,472
OCT-20	220	Atmos Energy-Louisian	1221	ATM-Dal Pipeline Admin	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	056000	TUG-LGS	20,689
OCT-20	180	Atmos Pipeline - Texas	9604	APT-Contractual & Supply Chain	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,516
OCT-20	080	Atmos Energy-Mid-Tex 4111		MDTX-Data Integrity Group	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,159
OCT-20	080	Atmos Energy-Mid-Tex 4101		MDTX-Div-President	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,662
OCT-20	080	Atmos Energy-Mid-Tex 1501		ATM-Dal Legal	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,734
OCT-20	070	Atmos Energy-Mississ-5008		MS-Jackson-Administration	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	170000	Mississippi	4,505
OCT-20	070	Atmos Energy-Mississ-1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	170000	Mississippi	10,176
OCT-20	010	Atmos Regulated Shari-1831		ATM-Dal Gas Supply	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,643
OCT-20	010	Atmos Regulated Shari-1417		ATM-Dal Corporate Programs	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,234
OCT-20	010	Atmos Regulated Shari-1202		ATM-Dal Tech Training & Delivery	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	113,289
OCT-20	010	Atmos Regulated Shari-1408		ATM-Dal-Employee Dev	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,003
OCT-20	010	Atmos Regulated Shari-1227		ATM-Dal-Program Mgmt	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	124,863
OCT-20	010	Atmos Regulated Shari-1201		ATM-Dal President & CEO	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	72,564
OCT-20	010	Atmos Regulated Shari-1137		ATM-Dal-IT Engineering & Operations	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	289,357
OCT-20	010	Atmos Regulated Shari-1120		ATM-Dal-Accounts Payable	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	42,967
OCT-20	010	Atmos Regulated Shari-1114		ATM-Dal-V.P. & Controller	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,658
OCT-20	010	Atmos Regulated Shari-1108		ATM-Dal-Risk Management	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,424
OCT-20	010	Atmos Regulated Shari-1107		ATM-Dal-Treasury	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	59,102
OCT-20	010	Atmos Regulated Shari-1102		ATM-Dal Utility Operation	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,981
OCT-20	070	Atmos Energy-Mississ-1508		MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,200
OCT-20	060	Atmos Energy-Colorado-3032		CKS-CO-Colorado-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	3,174
OCT-20	070	Atmos Energy-Mississ-5008		MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	8,704
OCT-20	070	Atmos Energy-Mississ-5008		MS-Jackson-Regulatory Affairs	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	8,801
OCT-20	050	Atmos Energy-KY/Mid-2609		KMD-Public Affairs	9110	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	096000	Mid-Tex-Gas Division	12,138
OCT-20	050	Atmos Energy-KY/Mid-3333		KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	096000	Mid-Tex-Gas Division	26,021
OCT-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Fort Worth CS Haslet	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KY/Mid-States	2,810
OCT-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	Mid-Tex Gas Division	2,810
OCT-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	Mid-Tex Gas Division	2,810
OCT-20	080	Atmos Energy-Colorado-3038		CKS-Salida/Gunnison-C&M/Svc	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	34,981
OCT-20	080	Atmos Energy-Colorado-3037		CKS-Cannon City-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	154
OCT-20	050	Atmos Energy-KY/Mid-3439		KMD-Bristol/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000	Mid-Tex-Gas Division	669
OCT-20	050										

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
0CT-20	070	Atmos Energy-Mississippi	5170	MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,503
0CT-20	060	Atmos Energy-Colored	3043	CKS-Lamar-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	1,819
0CT-20	060	Atmos Energy-Colored	3030	CKS-Grealey-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	2,899
0CT-20	060	Atmos Energy-KY/Mid-13338	KMD-Union City-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,353	
0CT-20	060	Atmos Energy-KY/Mid-12738	KMD-Shebbville-KY-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	4,634	
0CT-20	060	Atmos Energy-KY/Mid-12738	KMD-Campbellville-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	7,218	
0CT-20	060	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	13,070	
0CT-20	060	Atmos Energy-KY/Mid-12636	KMD-Owensboro-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	9,335	
0CT-20	060	Atmos Energy-KY/Mid-12635	KMD-Madisonville-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	9,335	
0CT-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	C005000	West Texas City Plant Distribution	25,355	
0CT-20	030	Atmos Energy-West Te 2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	1,362	
0CT-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-CAM/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	C005000	West Texas City Plant Distribution	19,324	
0CT-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	5,974	
0CT-20	020	Atmos Energy-Louisian 2536	LA-Morroe-CAM	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	AE Louisiana - LGS	8,701	
0CT-20	060	Atmos Energy-KY/Mid-12612	KMD-Measuremnt	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Virginia	610	
0CT-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8780	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	C005000	West Texas City Plant Distribution	2,117	
0CT-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	5,053	
0CT-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8780	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,855	
0CT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,207	
0CT-20	080	Atmos Energy-Mid-Tex 4560	MDTX-South Region Dallas C&M Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	875	
0CT-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	57,366	
0CT-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,905	
0CT-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	748	
0CT-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	748	
0CT-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	38,748	
0CT-20	080	Atmos Energy-Mid-Tex 4247	MDTX-South Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,940	
0CT-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Plains District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,395	
0CT-20	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg ARL/IRV Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,240	
0CT-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,638	
0CT-20	070	Atmos Energy-Mississippi	5170	MS-Tupelo-Operations	01006	O&M Project Labor and Cc	C170000	Mississippi	2,976		
0CT-20	070	Atmos Energy-Mississippi	5134	MS-Southern-Operations	01006	O&M Project Labor and Cc	C170000	Mississippi	1,980		
0CT-20	070	Atmos Energy-Mississippi	5134	MS-Southern-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,895
0CT-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	C170000	Mississippi	13,727
0CT-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,291
0CT-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	C170000	Mississippi	1,620
0CT-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	11,505
0CT-20	060	Atmos Energy-Colored	3043	CKS-Kentonia-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Kansas ADM	7,122
0CT-20	060	Atmos Energy-Colored	3136	CKS-Herington-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	16,235
0CT-20	060	Atmos Energy-Colored	3040	CKS-Lamar-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	6,400
0CT-20	060	Atmos Energy-Colored	3007	CKS-Denver-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	030000	CKS/Denver Company Office	4,600
0CT-20	060	Atmos Energy-KY/Mid-13435	KMD-Morroe-Greenville-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,140	
0CT-20	060	Atmos Energy-KY/Mid-13434	KMD-Maryville-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	4,716	
0CT-20	060	Atmos Energy-KY/Mid-13338	KMD-Union City-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,678	
0CT-20	060	Atmos Energy-KY/Mid-12738	KMD-Hugoburn-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,807	
0CT-20	060	Atmos Energy-KY/Mid-12637	KMD-Paduacul-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,172	
0CT-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	C005000	West Texas City Plant Distribution	25,558	
0CT-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	155	
0CT-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-CAM	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,791	
0CT-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	14,535	
0CT-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	9,301	
0CT-20	020	Atmos Energy-Louisian 4016	LA-Metairie-Eastern Region Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	C077000	AE Louisiana - LGS	1,127	
0CT-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	29,874	
0CT-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	7,608	
0CT-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	23,105	
0CT-20	020	Atmos Energy-Louisian 2467	LA-Duval-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana-Overhead	638	
0CT-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	8,064	
0CT-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	5,133	
0CT-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	15,581	
0CT-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	79	
0CT-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,783	
0CT-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,623	
0CT-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,345	
0CT-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,235	
0CT-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	98,314	
0CT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-North Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region NEER District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(1,057)	
0CT-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatche District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,030	
0CT-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	100,067	
0CT-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-South Region McKinney District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	-	
0CT-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	79	
0CT-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,210	
0CT-20	080	Atmos Energy-Mid-Tex 4544	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	79	
0CT-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,186	
0CT-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,136	
0CT-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,198	
0CT-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,367	
0CT-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	120	
0CT-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	51,804	
0CT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	1,176	
0CT-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,906	
0CT-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,992	
0CT-20	080	Atmos Energy-Mid-Tex 4238	MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,475	
0CT-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATLHUNG/COR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(566)	
0CT-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,721	
0CT-20	080	Atmos Energy-Mid-Tex 4162	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	53	
0CT-20	080	Atmos Energy-Mid-Tex 4149	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,849	
0CT-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,191	
0CT-20	080	Atmos Energy-Mid-Tex 4137	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	(12,224)	
0CT-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services De-Witt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,171	
0CT-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	122,535	
0CT-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,555	
0CT-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C190000	Mid-Tex Gas Division	661	
0CT-20	070	Atmos Energy-Mississippi	5134	MS-Southern-Operations	01006	O&M Project Labor and Cc	C190000	Mississippi	5,443		
0CT-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	5,459
0CT-20	070	Atmos Energy-Mississippi	5072	MS-Jackson-Asset Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,020

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
OCT-20	180	Atmos Pipeline - Texas	9710	APT-West Region Fort Worth CS Haslet	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,276
OCT-20	180	Atmos Pipeline - Texas	9650	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,018
OCT-20	180	Atmos Pipeline - Texas	9684	APT-North Region Central Area Dir Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,800
OCT-20	180	Atmos Pipeline - Texas	9676	APT-West Region Abilene District C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,678
OCT-20	180	Atmos Pipeline - Texas	9675	APT-North Region Comanche ASL	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	22,198
OCT-20	180	Atmos Pipeline - Texas	9670	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	8,240
OCT-20	180	Atmos Pipeline - Texas	9667	APT-South Region Compliance WACIDES	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	32,575
OCT-20	180	Atmos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,357
OCT-20	180	Atmos Pipeline - Texas	9652	APT-SCADA/RTU Operations	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	17,769
OCT-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700061 Bethel Storage LSP Pipeline	20,680
OCT-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	32,332
OCT-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8180	Lines expenses	01000	Non-project Labor	700000 Huckaby Compressor-LSP	142
OCT-20	070	Atmos Energy-Mississi	5168	MS-Northern Compliance	8170	Lines expenses	01000	Non-project Labor	700000 Mississippi	17,769
OCT-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	093000 Mid-States-Tennessee	2,351	
OCT-20	010	Atmos Regulated Shan	1503	ATM-Dal-Governmental Affairs	4264	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	337
SEP-20	050	Atmos Energy-Mid-Tex	4300	ATM-Default	8700	Construction work in progress	01000	Non-project Labor	700000 Mid-Tex Gas Division	66,496
SEP-20	070	Atmos Energy-Mississi	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000 Mississippi	6,062
SEP-20	010	Atmos Regulated Shan	1158	ATM-CCC IT Support	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	99,981
SEP-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	4264	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Virginia	12,837	
NOV-20	180	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North	8740	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	1,345
DEC-20	070	Atmos Energy-Mississi	0000	ATM-Default	8700	Construction work in progress	01000	Non-project Labor	700000 Mississippi	4,314,455
DEC-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	8700	Construction work in progress	01000	Non-project Labor	093000 KY	2,474,177	
DEC-20	030	Atmos Energy-West Tex	0000	ATM-Default	1070	Construction work in progress	01000	Non-project Labor	019000 West Texas Div- Triangle Pipeline	536,318
DEC-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	247,885
DEC-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000 Mid-States-Tennessee	21,432	
DEC-20	180	Atmos Pipeline - Texas	9782	APT-Compliance Engineering	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	174,556
DEC-20	180	Atmos Pipeline - Texas	9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	3,425
DEC-20	010	Atmos Regulated Shan	0000	ATM-Default	8700	Construction work in progress	01000	Non-project Labor	002000 Shared Services General Office	1,730,919
DEC-20	010	Atmos Regulated Shan	1137	ATM-Dal-IT Engineering & Operations	9230	AG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	54,837
DEC-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	4264	Mains and Services Expenses	01000	Non-project Labor	093000 KY	177,735	
DEC-20	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000 TransLa	73
DEC-20	180	Atmos Pipeline - Texas	9667	APT-South Region Compliance WACIDES	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	35,671
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Transmission-Compressor station labor and expenses	06111	Contract Labor	700249 Howard Compressor LSP Pipeline	44,545
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	1,992
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700066 Tri-Cities Stor Comp LSP Pipe	4,543
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700061 Bethel Storage LSP Pipeline	6,801
DEC-20	080	Atmos Energy-Mid-Tex	4231	MDTX-North Region Admin	8700	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	(74,047)
OCT-20	020	Atmos Energy-Louisian	2405	LA-Technical Services	8700	Distribution-Other expenses	06111	Contract Labor	007000 TransLa	-
OCT-20	070	Atmos Energy-Mississi	5007	MS-Jackson-Finance	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000 Mississippi	-
OCT-20	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	3,370
OCT-20	060	Atmos Energy-Colo	3143	COKS-Colorado-C&M	8700	Mains and Services Expenses	06111	Contract Labor	093000 Kansas ADM	71,363
OCT-20	060	Atmos Energy-Colo	3007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000 Colorado (N.E.C.O prior to Oct-20)	3,283
OCT-20	180	Atmos Pipeline - Texas	9501	APT-Engineering Services Fort Worth	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	(24,355)
OCT-20	180	Atmos Pipeline - Texas	0000	ATM-Default	8700	Construction work in progress	01000	Non-project Labor	700000 Atmos Pipeline - Texas	25,511,628
OCT-20	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	63
OCT-20	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	19
OCT-20	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	65
OCT-20	080	Atmos Energy-Mid-Tex	4264	MDTX-North Region Sherman District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	52
OCT-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	77
OCT-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	96
OCT-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	8930	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	66
OCT-20	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8700	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1570
OCT-20	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	007000 TransLa	59
OCT-20	070	Atmos Energy-Mississi	5168	MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc17000	Mississippi	138
OCT-20	070	Atmos Energy-Mississi	5168	MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc17000	Mississippi	59
OCT-20	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8700	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	273
OCT-20	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	3,823
OCT-20	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	(13,096)
OCT-20	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(256)
OCT-20	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(3)
OCT-20	070	Atmos Energy-Mississi	5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc17000	Mississippi	-
OCT-20	030	Atmos Energy-West Tex	2231	WTX-Permian-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc17000	TransLa	(209)
OCT-20	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc07000	TransLa	-
OCT-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700258 Central Compressor-Pilot Point	3,757
OCT-20	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700036 Cooper Compressor-Delta County (Ben Franklin)	3,57
OCT-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,825
OCT-20	180	Atmos Pipeline - Texas	9603	APT-West Region Compliance FW	8520	Communication system expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	97
OCT-20	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	8,098
OCT-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Mains and Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	3,825
OCT-20	080	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	1,221
OCT-20	020	Atmos Energy-Louisian	2472	LA-Northlake C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	623
OCT-20	020	Atmos Energy-Louisian	2472	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	1,820
MAR-21	010	Atmos Regulated Shan	1212	ATM-CSO-Customer Contact Center	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	4,684
MAR-21	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLINGCOR	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000 Atmos Pipeline - Texas	4
MAR-21	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central CS	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	863
MAR-21	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central CS	8560	Transmission-Operation supervision and engineering	06111	Contract Labor	700000 Atmos Pipeline - Texas	10,020
MAR-21	080	Atmos Energy-Colo	3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000 Kansas ADM	1,842
MAR-21	010	Atmos Regulated Shan	1164	ATM-Dal-IT Security	9230	AG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	60,011
MAR-21	010	Atmos Regulated Shan	1137	ATM-Dal-IT Engineering & Operations	9230	AG-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	100,370
MAR-21	010	Atmos Regulated Shan	1227	ATM-Dal-Customer Program Mgmt	9210	AG-Office supplies & expense	06111	Contract Labor	002000 Shared Services General Office	49,353
MAR-21	180	Atmos Pipeline - Texas	9745	APT-South Region DeSoto District	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	900
MAR-21	180	Atmos Pipeline - Texas	9701	APT-West Region Irving District	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	449
MAR-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	498
MAR-21	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700062 Opelika Comp-Henderson County	498
MAR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122 Lanna Storage LSP Pipeline	920
APR-21	010	Atmos Regulated Shan	1212	ATM-Mid-Gas Compliance	9230	AG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	650
APR-21	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	148
APR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	515
APR-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	464
APR-21	060	Atmos Energy-Colo	3037	COKS-Colorado-C&M/Service	8700	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000 Colorado (N.E.C.O prior to Oct-20)	44
APR-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000 Mid-States-Virginia	430	
APR-21	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	122
APR-21	080	Atmos Energy-Mid-Tex	4694	MDTX-North Region McKinney District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	29
APR-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	20
APR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	59
APR-21	020	Atmos Energy-Louisian	2473	LA-Northlake Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	1,654
APR-21	020	Atmos Energy-Louisian	4041	LA-Jefferson-C&M	8930	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	135
APR-21	080	Atmos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8700	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	10
APR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8700	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	679
APR-21	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	28
APR-21	060	Atmos Energy-Colo	3139	COKS-Johnson-C&M/Service	8700	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	8790
APR-21	080	Atmos Energy-Mid-Tex	4167	MDTX-West Region FT Worth Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	132
APR-21	020	Atmos Energy-Louisian	2454	LA-Pineville C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000 TransLa	36
APR-21	030	Atmos Energy-West Tex	2012	WTX-Lubbock-Asset Integrity & Cnplce	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	998
APR-21	180	Atmos Pipeline - Texas	9782	APT-Com						

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	893
FEB-21	080	Atmos Energy-Corridor 3001	CKS-Independence-Storage	8160	Well expenses	06111	Contract Labor	080100	Kansas A&M	58.00
MAR-21	010	Atmos Regulated Shant 1129	ATM-Dal-Income Tax	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	27,975
MAR-21	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	9,011
MAR-21	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	06111	Atmos Pipeline - Texas	60
MAR-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	26,794
DEC-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	28,979
DEC-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	017000	Mississippi	152
DEC-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8053	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Transla	2,389
DEC-20	050	Atmos Energy-KYMid-13342	KMD-Franklin/Columba-C&M/Service	9870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	192
DEC-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,83
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division - LGS	610
DEC-20	020	Atmos Energy-Louisian 9411	ALCO-Marketing	8790	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	056000	TLGL-LGS	135
DEC-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,427
DEC-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(25)
DEC-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(528)
DEC-20	050	Atmos Energy-KYMid-12609	KMD-Owensboro-Storage&Transmission	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	(43)
DEC-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	6,118
DEC-20	020	Atmos Energy-Louisian 2515	WTX-South Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	020000	Transla	130
DEC-20	010	Atmos Regulated Shant 1503	ATM-Dal-Governmental Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	002000	Shared Services General Office	99
DEC-20	010	Atmos Regulated Shant 1101	ATM-Dal-Chief Fin Officer	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	002000	Shared Services General Office	158
DEC-20	180	Atmos Pipeline - Texas 9610	APT-West Region Compliance AR/LRV	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,665
DEC-20	303	Trans Louisiana Gas P19006	TLG-West Region GSP Operations	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	057000	TLGL-LGSN	2,665
DEC-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	791
DEC-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	250
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8850	Maintenance of meters and house regulators	01000	Non-project Labor	007000	Transla	262
DEC-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	9020	Maintenance of services	01000	Non-project Labor	170000	Mississippi	72
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,417
DEC-20	080	Atmos Energy-Mid-Tex 4163	MDTX-GS&D Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,67
DEC-20	080	Atmos Energy-Louisian 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,020
DEC-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000	Transla	925
END-20	070	Atmos Energy-Mississippi 0000	ATM-Facility	1630	Stores Expense Undistributed	01000	Non-project Labor	170000	Mississippi	(82,846)
OCT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,597
OCT-20	080	Atmos Energy-Mid-Tex 4597	MDTX-South Region Waxahatche District	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,070
OCT-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	5,977
OCT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	464
OCT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-North Region Dallas District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,525
OCT-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	616
OCT-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	(1,838)
MAR-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,036
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-South Region Garland District	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,840
MAR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,342
MAR-21	020	Atmos Energy-Louisian 4306	LA-River Parishes-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000	Transla	1,80
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-West Region Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	10,734
MAR-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,654
MAR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,674
MAR-21	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,674
MAR-21	080	Atmos Energy-Mid-Tex 4546	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,765
MAR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,765
MAR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,765
MAR-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	349
MAR-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	9020	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	10,072
MAR-21	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9020	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	6,996
MAR-21	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/C&M	9020	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	2,199
MAR-21	020	Atmos Energy-Louisian 2515	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	6,693
MAR-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000	Transla	3,661
MAR-21	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01006	O&M Project Labor and Cc	007000	Atmos Pipeline - Texas	(85)
MAR-21	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	2,342
MAR-21	020	Atmos Energy-Louisian 2507	LA-Furman/County	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	17
MAR-21	020	Atmos Energy-Louisian 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	007000	Transla	199
MAR-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	01111	Contract Labor	019000	Mid-Tex Gas Division	(1,034)
MAR-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01006	Contract Labor	000000	West Texas Div. Triangle Pipeline	132
MAR-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8850	Transmission-Maintenance supervision and engineering	06111	Contract Labor	000000	West Texas City Plant Distribution	902
OCT-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01006	O&M Project Labor and Cc	007000	Atmos Pipeline - Texas	5,008
OCT-20	180	Atmos Pipeline-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	12,564
OCT-20	180	Atmos Pipeline - Texas 9611	APT-West Region Storage & Compression	8660	Transmission-Maintenance of compressor station equipment	01000	Contract Labor	700019	W&H Compressor Station	1,564
NOV-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8820	Maintenance of services	01000	Non-project Labor	007000	Transla	90
NOV-20	060	Atmos Energy-Corridor 3143	CKS-Claiborne-C&M/Service	8920	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas A&M	531
NOV-20	020	Atmos Energy-Louisian 2509	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	090000	Transla	1,289
NOV-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(164)
NOV-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(779)
NOV-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	9700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	627
NOV-20	020	Atmos Energy-Louisian 2516	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Capital Labor	000000	LA Louisiana Overhead	1,261
NOV-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	85
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,346
NOV-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8400	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700062	Opekla Comp-Henderson County	103
NOV-20	180	Atmos Pipeline - Texas 9722	APT-North Region Rockaway	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700019	Atmos Pipeline - Texas	7830
NOV-20	180	Atmos Pipeline - Texas 9677	APT-South Region Kernville District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	219
NOV-20	180	Atmos Pipeline - Texas 9612	APT-Gas Control	8570	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	(474)
NOV-20	180	Atmos Pipeline - Texas 9614	APT-West Region Compliance EAS	8520	Control system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	141
NOV-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8700	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,374
DEC-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	(2,375)
DEC-20	030	Atmos Energy-West Tex 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div. Triangle Pipeline	(80,659)
NOV-20	010	Atmos Regulated Shant 1501	ATM-CSO-Customer Service	9210	AT&T Office Support	06111	Contract Labor	000000	Shared Services General Office	35,353
NOV-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700176	Waller Compressor LSP Pipeline	7,336
NOV-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DENBOVD	8560	Mains expenses	01111	Contract Labor	700000	Atmos Pipeline - Texas	1,950
NOV-20	180	Atmos Pipeline - Texas 9609	APT-North Region Compliance GAR	8560	Mains expenses	01111	Contract Labor	700000	Atmos Pipeline - Texas	402
NOV-20	180	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	900
DEC-20	030	Atmos Energy-West Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	1,124
DEC-20	180	Atmos Pipeline - Texas 9611	APT-Dal-Gas Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700123	North West Storage LSP Pipeline	(75,038)
MAR-21	080	Atmos Energy-Mid-Tex 4143	MDTX-Republics Region Admin Dallas	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,946
MAR-21	303	Trans Louisiana Gas P11833	ATM-Corporate Gas Supply Risk Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	057000	TLGL-LGSN	1,291
MAR-21	020	Atmos Energy-Louisian 1826	ATM-New Orleans-Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	056000	TLGL-LGS	337
MAR-21	020	Atmos Energy-Louisian 1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	056000	TLGL-LGS	20,021
MAR-21	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,425
MAR-21	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,733
MAR-21	010	Atmos Regulated Shant 1827	ATM-Regional Supply Planning	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,019
MAR-21	010	Atmos Regulated Shant 1521	ATM-Dal-Gas Supply Planning	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,862
MAR-21	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	284,024
MAR-21	010	Atmos Regulated Shant 1167	ATM-Dal-IT Enterprise Architecture	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	103,666
MAR-21	010	Atmos Regulated Shant 1156	ATM-Dal-IT Customer Services Systems	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	189,859
MAR-21	010	Atmos Regulated								

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	070	Atmos Energy-Mississippi	5008	MS-Jackson-Marketing	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	977
MAR-21	080	Atmos Energy-Colo	3144	COKS-Yates Center C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	6,040
MAR-21	050	Atmos Energy-KY	Md-13435	KMD-Morrison-Greenville-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	286
MAR-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	70
MAR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes Service	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	154
MAR-21	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	TransLa	5,321
MAR-21	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,201
MAR-21	080	Atmos Energy-Mid-Tex	4147	MDTX-Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,574
MAR-21	080	Atmos Energy-Colo	3038	COKS-Salida-Gunnison-C&M Svc	8800	Distribution-Other expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	488
MAR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-West Region Fort Worth CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(893)
MAR-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	472
MAR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	262
MAR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,634
MAR-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	488
MAR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	775
MAR-21	080	Atmos Energy-Mid-Tex	4173	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	370
MAR-21	060	Atmos Energy-Colo	3145	COKS-Independence-C&M Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	2,022
MAR-21	030	Atmos Energy-West Te	2237	WTX-Seminole-Bridf&C&M/Serv	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	2,659
MAR-21	030	Atmos Energy-West Te	2131	WTX-Lubbock-C&M Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	3,365
MAR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes Service	8790	Customer installations expenses	01000	Non-project Labor	070000	TransLa	1,822
MAR-21	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,009
MAR-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Fort Worth CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,023
MAR-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,100
MAR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,722
MAR-21	080	Atmos Energy-Mid-Tex	4585	MDTX-North Region Wauahatche District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,966
MAR-21	080	Atmos Energy-Mid-Tex	4579	MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	312
MAR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,334
MAR-21	080	Atmos Energy-Mid-Tex	4342	MDTX-South Region Killeen District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,085
MAR-21	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,864
MAR-21	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,757
MAR-21	070	Atmos Energy-Mississippi	5136	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,130
MAR-21	030	Atmos Energy-West Te	2237	WTX-Seminole-Bridf&C&M/Serv	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,493
MAR-21	030	Atmos Energy-West Te	2237	WTX-Permian Basin-C&M Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	17,432
MAR-21	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,891
MAR-21	020	Atmos Energy-Louisiana	2473	LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	18,991
MAR-21	020	Atmos Energy-Louisiana	2475	LA-Natchitoches-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,188
MAR-21	020	Atmos Energy-Louisiana	2453	LA-Lafayette Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	5,780
MAR-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	1,484
MAR-21	030	Atmos Energy-West Te	2136	WTX-Planview-Compliance	8770	Distribution-Measuring and regulating station expenses-City gate check stati	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	2,476
MAR-21	030	Atmos Energy-West Te	2037	WTX-Planview-Compliance	8770	Distribution-Measuring and regulating station expenses-City gate check stati	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,970
MAR-21	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8770	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	070000	TransLa	895
MAR-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	800
MAR-21	070	Atmos Energy-Mississippi	5135	MS-Columbia-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	017000	Mississippi	1,033
MAR-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,992
MAR-21	080	Atmos Energy-Mid-Tex	4605	MDTX-Compliance Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,759
MAR-21	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,024
MAR-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,897
MAR-21	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,373
MAR-21	080	Atmos Energy-Mid-Tex	4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	136
MAR-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,088
MAR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,442
MAR-21	080	Atmos Energy-Mid-Tex	4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	535
MAR-21	080	Atmos Energy-Mid-Tex	4560	MDTX-South Region Dallas C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,801
MAR-21	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,440
MAR-21	080	Atmos Energy-Mid-Tex	4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	58,219
MAR-21	080	Atmos Energy-Mid-Tex	4440	MDTX-West Region Eastland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,683
MAR-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Reg Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,338
MAR-21	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance WAC/DES	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,044
MAR-21	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRYGROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,358
MAR-21	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,750
MAR-21	080	Atmos Energy-Mid-Tex	4177	MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,098
MAR-21	080	Atmos Energy-Mid-Tex	4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,590
MAR-21	080	Atmos Energy-Mid-Tex	4141	MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,129
MAR-21	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,486
MAR-21	080	Atmos Energy-Mid-Tex	4127	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,152
MAR-21	080	Atmos Energy-Mid-Tex	4108	MDTX-Div-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,346
MAR-21	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	385
MAR-21	070	Atmos Energy-Mississippi	5108	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	15,323
MAR-21	070	Atmos Energy-Mississippi	5140	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	2,042
MAR-21	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	1,975
MAR-21	070	Atmos Energy-Mississippi	5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	1,620
MAR-21	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	2,909
MAR-21	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	11,653
MAR-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	9,011
MAR-21	060	Atmos Energy-Colo	3144	COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	3,064
MAR-21	060	Atmos Energy-Colo	3139	COKS-Johnson-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	7,364
MAR-21	060	Atmos Energy-Colo	3050	COKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	4,319
MAR-21	060	Atmos Energy-Colo	3040	COKS-Lamar-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,281
MAR-21	060	Atmos Energy-Colo	3035	COKS-Yates-C&M Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	005000	Colorado (N.E.C.O prior to Oct-20)	3,151
MAR-21	060	Atmos Energy-Colo	3006	COKS-Corralito-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	866
MAR-21	050	Atmos Energy-KY	Md-13342	KMD-Franklin-Columbia-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	21,627
MAR-21	050	Atmos Energy-KY	Md-12738	KMD-Campbellville-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	6,740
MAR-21	050	Atmos Energy-KY	Md-12736	KMD-Hopkinsville-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,140
MAR-21	050	Atmos Energy-KY	Md-12638	KMD-Mayfield-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	5,616
MAR-21	050	Atmos Energy-KY	Md-12637	KMD-Paduac-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	1,529
MAR-21	050	Atmos Energy-KY	Md-12637	KMD-Paduac-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	12,821
MAR-21	030	Atmos Energy-West Te	2036	WTX-Planview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div - Triangle Pipeline	1,209
MAR-21	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	26
MAR-21	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	11,320
MAR-21	020	Atmos Energy-Louisiana	2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	11,941
MAR-21	020	Atmos Energy-Louisiana	2453	LA-Lafayette Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	1,057
MAR-21	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,993
MAR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,518
MAR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,046
MAR-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,693
MAR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,821
MAR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,791
MAR-21	080	Atmos Energy-Mid-Tex	4585	MDTX-North Region Wauahatche District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	43,371
MAR-21	0										

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Non-Sub Account	Description/Division	Division	Description	Net Amount
MAR-21	020	Atmos Energy-Louisiana 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead		36,861
MAR-21	180	Atmos Pipeline - Texas 9812	APT-West Region Compliance ARL/IRV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas		485
MAR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline		1,359
MAR-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,580
MAR-21	180	Atmos Pipeline - Texas 9813	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711	ASL Howard - ETF Compressors		1,496
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700502	WAHA & Compressor Station		1,920
MAR-21	180	Atmos Pipeline - Texas 9804	APT-West Region CNG Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas		9,809
MAR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Waha Header LSP Pipeline		283
MAR-21	180	Atmos Pipeline - Texas 9785	APT-North Region Boyds District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas		249
MAR-21	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas		434
MAR-21	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas		2,712
MAR-21	180	Atmos Pipeline - Texas 9795	APT-West Region Compliance MON	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	WAHA & Compressor Station		1,963
MAR-21	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACIDES	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,114
MAR-21	180	Atmos Pipeline - Texas 9813	APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		2,093
MAR-21	180	Atmos Pipeline - Texas 9809	APT-West Region F1 Worth Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		2,093
MAR-21	180	Atmos Pipeline - Texas 9775	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		2,420
MAR-21	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,794
MAR-21	180	Atmos Pipeline - Texas 9695	APT-South Region East Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		4,871
MAR-21	180	Atmos Pipeline - Texas 9681	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,102
MAR-21	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		10,649
MAR-21	180	Atmos Pipeline - Texas 9677	APT-South Region Kerrville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		13,949
MAR-21	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,649
MAR-21	180	Atmos Pipeline - Texas 9673	APT-West Region West Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,577
MAR-21	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,327
MAR-21	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas		1,12
MAR-21	180	Atmos Pipeline - Texas 9618	APT-Distribution GIS (South)	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,372
MAR-21	180	Atmos Pipeline - Texas 9604	APT-Industrial Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		8,070
MAR-21	180	Atmos Pipeline - Texas 9570	APT-West Reg Arlington Meter Reading and Service	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		637
MAR-21	180	Atmos Pipeline - Texas 9548	APT-South Region Rock Wall	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		644
MAR-21	180	Atmos Pipeline - Texas 9552	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,329
MAR-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		5,967
MAR-21	060	Atmos Energy-Colo-3009	COKS-Independence-Storage	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	Kansas ADM		1,220
MAR-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8310	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas		1,775
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8250	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Storage LSP Pipeline		12,540
MAR-21	050	Atmos Energy-KY/Mid-2609	KMD-Oversboro-Storage&Transmission	8210	Storage-Purification expenses	01000	Non-project Labor	008000	KY		1,220
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		33,480
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	New York Storage LSP Pipeline		11,295
MAR-21	070	Atmos Energy-Mississippi5168	MS-Northern-Compliance	8170	Mains expenses	01000	Mississippi	700000	Mississippi		(1,399)
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8160	Wells expenses	01000	Non-project Labor	700213	New York Storage LSP Pipeline		404
MAR-21	050	Atmos Energy-KY/Mid-2604	KMD-Rates & Regulatory Affairs	4264	Civil, Political and Related	01000	Non-project Labor	091000	Ky/Mid-States		609
MAR-21	010	Atmos Regulated Share1000	ATM-Default	9250	Stores Expense Undistributed	01000	Non-project Labor	002000	Shared Services General Office		19,212
MAR-21	080	Atmos Energy-Louisiana 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division		73
MAR-21	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	0700000	AE Louisiana - LGS		874
MAR-21	180	Atmos Energy-Mid-Tex 4580	MDTX-South Region DeSoto District	8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division		484
MAR-21	180	Atmos Energy-Mid-Tex 4545	MDTX-South Region McKinney District DAL	8900	Customer accounts-Meter reading expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division		141
MAR-21	180	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	700000	Mid-Tex Gas Division		71
MAR-21	180	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	700000	Mid-Tex Gas Division		159
MAR-21	180	Atmos Energy-Mid-Tex 4589	MDTX-North Region McKinney District CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	700000	Mid-Tex Gas Division		96
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	700000	Mid-Tex Gas Division		384
MAR-21	180	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwall District	8870	Distribution-Maint of mains	01000	Non-project Labor	700000	Mid-Tex Gas Division		316
MAR-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	700000	Mid-Tex Gas Division		384
MAR-21	060	Atmos Energy-Colo-3146	COKS-Yates-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	033000	Kansas ADM		316
MAR-21	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	033000	Kansas ADM (N.E.O prior to Oct-20)		122
MAR-21	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM		224
MAR-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance MON	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM		838
MAR-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01008	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution		379
MAR-21	060	Atmos Energy-Colo-3009	COKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM		593
MAR-21	060	Atmos Energy-Colo-3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM		472
MAR-21	060	Atmos Energy-KY/Mid-1349	KMD-Franklin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM		37
MAR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8520	Communication system expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline		498
MAR-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas		21,531
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8520	Compressor station expenses	01111	Contract Labor	700000	LSP New Lake District Storage		44,755
DEC-20	010	Atmos Regulated Share1167	ATM-Dal-IT Enterprise Architecture	9230	A&G-Outside services employed	01000	Contract Labor	002000	Shared Services General Office		3,654
DEC-20	180	Atmos Pipeline - Texas 9818	APT-Project Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		2,509
DEC-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DENB/BOVD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		64,634
AUG-20	180	Atmos Pipeline - Texas 9660	APT-North Region Compliance MON	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		19,977
DEC-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/COR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		11,743
JAN-21	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8780	Meter and house regulator expenses	06111	Contract Labor	007000	Transla		2,030,141
JAN-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	700000	Mississippi		18,479
JAN-21	070	Atmos Energy-Mississippi5073	MS-Jackson-Construction	8740	Mains and Services Expenses	06111	Contract Labor	700000	West Texas City Plant Distribution		2,818
JAN-21	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution		1,847
JAN-21	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		60,693
JAN-21	080	Atmos Energy-Louisiana 2451	LA-SIP	8740	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		2,959
JAN-21	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM		60,983
JAN-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS		10,218
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Groebbeck Compressor LSP Pipeline		7,205
JAN-21	180	Atmos Pipeline - Texas 9804	APT-North Region Compliance DENB/BOVD	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas		2,186
JAN-21	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		71,860
APR-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	06111	Contract Labor	700000	Mid-Tex Gas Division		21,960
APR-21	050	Atmos Energy-Louisiana 2451	KMD-Johnson City/Kingsport-C&M Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Mid-States-Tennessee		36,189
APR-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	Transla		41,354
APR-21	010	Atmos Regulated Share1120	ATM-Dal-Accounts Payable	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		3,450
APR-21	180	Atmos Pipeline - Texas 9701	APT-West Region Irving District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		7,390
JUL-20	010	Atmos Regulated Share1407	ATM-Dal-IT Support	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		20,600
JUL-20	010	Atmos Regulated Share1226	ATM-Dal-Customer Service	9210	A&G-Office supplies & expense	06111	Contract Labor	012000	Customer Support		20,600
JUL-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8670	Distribution-Maint of mains	06111	Contract Labor	700000	Mississippi		9,425
JUL-20	180	Atmos Pipeline - Texas 9604	MDTX-North Region Paris District	8740	Mains and Services Expenses	06111	Contract Labor	700000	Mid-Tex Gas Division		13,486
JUL-20	180	Atmos Pipeline - Texas 9804	APT-North Region CNG Operations	8650	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		3,008
JUL-20	180	Atmos Pipeline - Texas 9785	APT-North Region Boyd District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		61,475
JUL-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		104,493
AUG-20	180	Atmos Pipeline - Texas 9785	APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,561
AUG-20	060	Atmos Energy-Colo-1228	ATM-Dal-Customer Revenue Management	9730	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	COKS/Denver Company Office		(1,140)
AUG-20	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8780	Meter and house regulator expenses	06111	Contract Labor	077000	AE Louisiana - LGS		4,938
AUG-20	180	Atmos Pipeline - Texas 9812	APT-North Region Compliance DENB/BOVD	8780	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		8,413
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division		1,060
AUG-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division		45
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8940	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	Transla		1,293
AUG-20	020	Atmos Energy-Mid-Tex 4587	MDTX-North Region Fort Worth CS South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	700000	Mid-Tex Gas Division		45
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9040	Distribution-Maintenance of other equipment	01000	Non-project Labor	700000	Mid-Tex Gas Division		171
AUG-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	700000	Mid-Tex Gas Division		1,293
AUG-20	080	Atmos Energy-Mid-Tex 4241</									

Period	Line	Company	Description	Center	Account	Description	Sub Account	Sub Account	Description	Division	Description	Net Amount
MAY-20	060	Atmos Energy-Corol	3038	CKS-Salida-Gunnison-C&M/Svc	8740	Mains and Services Expenses	06111	Contract Labor	034000	Northwest & Central Colorado		612
MAY-20	030	Atmos Energy-West Te	2044	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	West Texas City Plant Distribution		5,371
MAY-20	180	Atmos Pipeline - Texas	9697	APT-North Region Denton District C&M	8560	Mains expenses	06111	Contract Labor	711000	NSL-Partnership		15,285
MAY-20	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		25,189
MAY-20	080	Atmos Energy-Mid-Tex	4505	MDTX-Mid-Region Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		653
MAY-20	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Div	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		185
MAY-20	232	UGC Storage - Barnsle	8502	KMD-Storage-Barnsley KY	8100	Compressor station expenses	06111	Contract Labor	800001	Barnsley		18
MAY-20	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,984
MAY-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	KY/Mid-States		13,860
MAY-20	080	Atmos Energy-Mid-Tex	4607	MDTX-Engineering Services Northwest	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,262
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700176	Waller Compressor LSP Pipeline		24,518
JUN-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mid-States-Tennessee		103
JUN-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		6,295
JUN-20	070	Atmos Energy-Mississ	5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		2,792
JUN-20	070	Atmos Energy-Mississ	5145	MS-Columbus-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		6,295
JUN-20	010	Atmos Regulated Shan	1234	ATM-Dal-Customer Revenue Mgmt	9210	ATM-Office supplies & expense	06111	Contract Labor	000000	Shared Services General Office		3,280
JUN-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700122	Lapam Storage LSP Pipeline		15,418
JUN-20	050	Atmos Energy-KY/Mid	13342	KMD-Franklin/Columbia-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee		14,254
JUN-20	010	Atmos Regulated Shan	1128	ATM-Dal-Property & Sales Tax	9210	ATM-Office supplies & expense	06111	Contract Labor	000000	Shared Services General Office		4,164
JUN-20	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,865
JUN-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		179
JUN-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACODES	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		500
JUN-20	180	Atmos Pipeline - Texas	9522	APT-Human Resources	9200	Administrative & general salaries	06111	Contract Labor	700000	Atmos Pipeline - Texas		96
JUN-20	030	Atmos Energy-West Te	2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div		31,581
JUN-20	050	Atmos Energy-KY/Mid	13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	KY		1,137
JUN-20	180	Atmos Pipeline - Texas	9621	APT-President	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,970
JUN-20	220	Atmos Energy Louisiana	9411	ATL-EC-Marketing	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	KY		1,970
JUN-20	050	Atmos Energy-KY/Mid	12636	KMD-Owensboro-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	000000	KY		18,505
JUN-20	010	Atmos Regulated Shan	1401	ATM-Dal-Employment & Emp Rel	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		1,600
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700123	New York Storage LSP Pipeline		1,196
JUN-20	060	Atmos Energy-Corol	3037	CKS-Canon City-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	035000	Southwest Colorado		1,657
JUN-20	060	Atmos Energy-Corol	3041	CKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	036000	Southwest Colorado		2,308
JUN-20	180	Atmos Pipeline - Texas	9502	APT-Engineering Services CAD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		9,427
JUN-20	020	Atmos Energy-Louisian	2417	LA-Norfolk C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	AE Louisiana		6,220
JUN-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division		308
JUN-20	030	Atmos Energy-West Te	2237	WTX-Seminole/Brd-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution		1,600
JUN-20	030	Atmos Energy-Mid-Tex	4342	MDTX-South Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,865
JUN-20	030	Atmos Energy-Mid-Tex	2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	000000	West Texas City Plant Distribution		1,355
JUN-20	030	Trans Louisiana Gas	PI 9008	TGL-Lafayette-TLGP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	058000	TLGP-Pine Pipeline JV		300
JUN-20	020	Atmos Energy-Louisian	2539	LA-Lafayette-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa		1,144
JUN-20	080	Atmos Energy-Mid-Tex	4562	MDTX-South Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,144
JUN-20	020	Atmos Energy-Mid-Tex	4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,144
JUN-20	080	Atmos Energy-Mid-Tex	4107	MDTX-Finance	8560	Mains expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,144
JUN-20	180	Atmos Pipeline - Texas	9701	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,144
JUN-20	080	Atmos Energy-Mid-Tex	4504	MDTX-Compliance Integrity	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,144
JUN-20	020	Atmos Energy-Louisian	2516	LA-Western Region Admin	8810	Distribution-Rents	06111	Contract Labor	070000	TransLa		1,144
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Maintenance of compressor station equipment	06111	Contract Labor	700081	Bethel Storage LSP Pipeline		5,893
JUN-20	080	Atmos Energy-Mid-Tex	4502	MDTX-Compliance Integrity	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,144
JUN-20	070	Atmos Energy-Mississ	5135	MS-Clarkdale-Operations	9300	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		6,220
JUN-20	050	Atmos Energy-KY/Mid	12604	KMD-Rates & Regulatory Affairs	8940	AG-Regulatory commission expenses	06111	Contract Labor	000000	KY		597
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700176	Waller Compressor LSP Pipeline		1,196
JUN-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	KY		1,196
JUN-20	030	Atmos Energy-Mid-Tex	2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline		36,397
JUN-20	080	Atmos Energy-Mid-Tex	4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,196
JUN-20	020	Atmos Energy-Mid-Tex	4532	MDTX-Compliance Integrity	8740	Distribution-Measuring and regulating station expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,196
JUN-20	080	Atmos Energy-Mid-Tex	4441	MDTX-West Region San Angelo District CS	8740	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,196
JUN-20	060	Atmos Energy-Corol	3007	CKS-Denver-Finance	9210	AG-Office supplies & expense	06111	Contract Labor	031000	Colorado ADM		2,212
JUN-20	010	Atmos Regulated Shan	1405	ATM-Dal-Benefits	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		749
JUN-20	080	Atmos Energy-Mid-Tex	4508	MDTX-West Region Irving District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		8,996
JUN-20	020	Atmos Energy-Mid-Tex	2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	070000	AE Louisiana		2,139
JUN-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8120	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,250
JUN-20	010	Atmos Regulated Shan	1128	ATM-Dal-Payroll	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		1,250
JUN-20	080	Atmos Energy-Mid-Tex	4508	MDTX-West Region Irving District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,250
JUN-20	020	Atmos Energy-Mid-Tex	4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,250
JUN-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,250
JUN-20	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,250
JUN-20	010	Atmos Regulated Shan	1821	ATM-Dal-Gas Supply Executive	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		1,250
JUN-20	070	Atmos Energy-Mississ	5002	MS-Jackson-Operations	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi		12,848
JUN-20	180	Atmos Pipeline - Texas	9802	APT-East Storage & Compression	8640	Maintenance of compressor station equipment	06111	Contract Labor	700123	New York Storage LSP Pipeline		2,460
JUN-20	030	Trans Louisiana Gas	PI 9008	TGL-Lafayette-TLGP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	057000	TLGP-LGSN		3,75
JUN-20	010	Atmos Regulated Shan	1829	ATM-Franklin-East Region Gas Supply & Services	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		1,319
JUN-20	050	Atmos Energy-KY/Mid	13307	KMD-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	KY		1,319
JUN-20	020	Atmos Energy-Mid-Tex	4536	MDTX-South Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,319
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,319
JUN-20	180	Atmos Pipeline - Texas	9661	APT-North Region Paris District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,319
JUN-20	020	Atmos Energy-Louisian	2405	LA-Technical Services	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead		4,967
JUN-20	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHUNG/COR	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		1,319
JUN-20	030	Atmos Energy-West Te	2134	WTX-Anarillo-C&M/Service	8920	Customer accounts-Meter reading expenses	06111	Contract Labor	005000	West Texas City Plant Distribution		18,356
JUN-20	180	Atmos Pipeline - Texas	9682	APT-South Region Commerce GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,319
JUN-20	070	Atmos Energy-Mississ	5140	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		6,840
JUN-20	080	Atmos Energy-Mid-Tex	4502	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		3,702
JUN-20	050	Atmos Energy-KY/Mid	13444	KMD-Cool Springs-Pipeline Intg Mgt	8560	Mains expenses	06111	Contract Labor	093000	Mid-States-Tennessee		5,604
JUN-20	180	Atmos Pipeline - Texas	9746	APT-South Region Wacoahache District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		2,827
JUN-20	070	Atmos Energy-Mississ	5140	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		2,827
JUN-20	020	Atmos Energy-Louisian	2404	LA-Rates & Regulatory Affairs	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead		2,085
JUN-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYG/ROKAT	8370	Maintenance of other equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas		704
JUN-20	070	Atmos Energy-Mississ	5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		8,424
JUN-20	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		45,000
JUN-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		3,633
AUG-20	050	Atmos Energy-KY/Mid	13439	KMD-Bristol/Marion-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	096000	Mid-States-Virginia		7,827
AUG-20	070	Atmos Energy-Mississ	5135	MS-Clarkdale-Operations	9300	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		8,611
AUG-20	060	Atmos Energy-Corol	3007	CKS-Denver-Finance	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	033000	Colorado (N.E.O prior to Oct-20)		330
AUG-20	303	Trans Louisiana Gas	PI 9008	TGL-Lafayette-TLGP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	058000	TLGP-Pine Pipeline JV		13,073
AUG-20	050	Atmos Energy-KY/Mid	13439	KMD-Bristol/Marion-C&M/Service	8750	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mid-States-Virginia		58,368
AUG-20	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		53,593
AUG-20	180	Atmos Pipeline - Texas	9739	APT-West Region Fort Worth C&M North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		10,619
AUG-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8890	Maintenance of measuring and regulating						

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	060	Atmos Energy-Corridor 3040		CKS-Lamar-C&M/Service	9050	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	035000	Southwest Colorado	500
SEP-20	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Paris District	8800	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	3,088
SEP-20	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	281
SEP-20	303	Trans Louisiana Gas PI 9006		TLG-Lafayette-TLGP Operations	8870	Transmission-Measuring and regulating station expenses	06111	Contract Labor	057000	TLG-LGSN	239
SEP-20	080	Atmos Energy-Louisian 2403		LA-Engineering-Supervision and engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	2,314
SEP-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,444
SEP-20	060	Atmos Energy-Corridor 3011		CKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	031000	Colorado ADM	178
SEP-20	060	Atmos Energy-Corridor 3145		CKS-Independence-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	6,000
SEP-20	080	Atmos Energy-Mid-Tex 4198		MDTX-North Region San Angelo District C&M	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	589
SEP-20	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/Columbia-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	093000	Mid-States-Tennessee	1,628
SEP-20	070	Atmos Energy-Mississippi 5136		MS-Cleveland-Operations	8920	Maintenance of services	06111	Contract Labor	170000	Mississippi	2,520
OCT-20	050	Atmos Energy-KY/Mid-13438		KMD-Radford/Blackburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia	1,373
OCT-20	180	Atmos Pipeline - Texas 9622		APT-Human Resources	8550	A&G-Administrative & general salaries	06111	Contract Labor	700000	Atmos Pipeline - Texas	387
OCT-20	070	Atmos Energy-Mississippi 5033		MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	321
OCT-20	050	Atmos Energy-KY/Mid-12609		KMD-Owensboro-Storage/Transmission	8160	Wells expenses	06111	Contract Labor	090000	KY	72,145
OCT-20	180	Atmos Pipeline - Texas 9678		APT-West Region San Angelo District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Atmos Pipeline - Texas	9,485
OCT-20	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	13,399
OCT-20	060	Atmos Energy-Corridor 3009		CKS-Independence-Storage	8160	Wells expenses	06111	Contract Labor	081000	Kansas ADM	35,179
OCT-20	180	Atmos Pipeline - Texas 9610		APT-West Region Compliance AR/LR/V	8740	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,658
OCT-20	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Dr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	25,480
OCT-20	180	Atmos Pipeline - Texas 9745		APT-South Region DeSoto District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	29,855
OCT-20	010	Atmos Regulated Shant 1228		ATM-Dal-Customer Revenue Management	9230	A&G-Outside services employed	06111	Contract Labor	012000	Customer Support	79
OCT-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	2,316
OCT-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,743
OCT-20	050	Atmos Energy-KY/Mid-12634		KMD-Madisonville-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	090000	KY	4,000
OCT-20	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/Columbia-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-States-Tennessee	750
OCT-20	080	Atmos Energy-Mid-Tex 4129		MDTX-North Region Engineering Services South	8800	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4
OCT-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,589
OCT-20	020	Atmos Energy-Louisian 2453		LA-Lafayette-Service	8780	Meter and house regulator expenses	06111	Contract Labor	007000	TransLa	3,442
OCT-20	180	Atmos Pipeline - Texas 9749		APT-Compliance Reporting	8700	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,458
OCT-20	080	Atmos Energy-Mid-Tex 4343		MDTX-South Region Waco South	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	29,168
OCT-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,217
OCT-20	070	Atmos Energy-Mississippi 5068		MS-Southern-Storage	8920	Maintenance of services	06111	Contract Labor	170000	Mississippi	4,217
OCT-20	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region Garland District	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	2,450
OCT-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Storage-Operation supervision and engineering	06111	Contract Labor	70121	LSP NW-Lake Dallas Storage	(239)
OCT-20	180	Atmos Pipeline - Texas 9781		APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	36,645
OCT-20	050	Atmos Energy-Mid-Tex 2007		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	13,926
OCT-20	030	Atmos Energy-West Tex 2004		WTX-Lubbock R&M Eng	8750	A&G-Regulatory commission expenses	06111	Contract Labor	000000	West Texas City Plant Distribution	1,297
OCT-20	180	Atmos Pipeline - Texas 9677		APT-South Region Kerville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,608
OCT-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WAC/DES	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	1,339
NOV-20	050	Atmos Energy-KY/Mid-13308		KMD-Madisonville-C&M/Service	8930	Distribution-Other expenses	06111	Contract Labor	093000	KY	7,531
NOV-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	1,637
NOV-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,875
NOV-20	080	Atmos Energy-Mid-Tex 443435		MDTX-West Region Abilene District CS	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,339
NOV-20	080	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Transmission-Compressor station labor and expenses	06111	Contract Labor	711001	NSL-Ponder Compressors	2,058
NOV-20	020	Atmos Energy-Louisian 4034		LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	AE Louisiana - LGS	25,952
NOV-20	050	Atmos Energy-KY/Mid-13307		KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Virginia	3,195
NOV-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Garland District	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	1,339
NOV-20	180	Atmos Pipeline - Texas 9775		APT-West Region Sweetwater District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	78
NOV-20	070	Atmos Energy-Mississippi 5068		MS-Southern-Storage	8920	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	2,360
NOV-20	020	Atmos Energy-Louisian 2472		LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	1,050
NOV-20	030	Atmos Energy-West Tex 2035		WTX-Lubbock-C&M/Service	8750	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1
NOV-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,715
NOV-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11,431
NOV-20	070	Atmos Energy-Mississippi 5068		MS-Clarkdale-Operations	8920	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	318
NOV-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATH/LNG/COR	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	113
NOV-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	-
NOV-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8550	Transmission-Compressor station labor and expenses	06111	Contract Labor	711001	NSL-Howard - ETT Compressors	222
NOV-20	070	Atmos Energy-Mississippi 5068		MS-Clarkdale-Operations	8920	Mains Expenses Unallocated	06111	Contract Labor	170000	Mississippi	234
NOV-20	070	Atmos Energy-Mississippi 5134		MS-Southern-Operations	8780	Meter and house regulator expenses	06111	Contract Labor	170000	Mississippi	22
NOV-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700178	Groebbeck Compressor LSP Pipeline	1,280
DEC-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	070000	AE Louisiana - LGS	(129)
DEC-20	020	Atmos Energy-Louisian 2451		LA-Lafayette-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	26,524
DEC-20	070	Atmos Energy-Mississippi 5135		MS-Clarkdale-Operations	8920	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	8,716
DEC-20	180	Atmos Pipeline - Texas 9737		APT-North Region Carrollton East District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,545
DEC-20	080	Atmos Energy-Mid-Tex 4541		MDTX-South Region Dallas Director Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,038
DEC-20	020	Atmos Energy-Louisian 2403		LA-Human Resources	9230	A&G-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	(8,933)
DEC-20	180	Atmos Pipeline - Texas 9634		APT-Environmental & Supply Chain	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,066
DEC-20	180	Atmos Pipeline - Texas 9669		APT-South Region Round Rock C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	10,580
DEC-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	711001	NSL-Howard - ETT Compressors	3,243
DEC-20	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/Columbia-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-States-Tennessee	3,800
DEC-20	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	113
DEC-20	070	Atmos Energy-Mississippi 5003		MS-Jackson-Service	8700	A&G-Outside services employed	06111	Contract Labor	170000	Mississippi	1,034
DEC-20	303	Trans Louisiana Gas PI 9008		TLG-Lafayette-TLGP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	058000	TLGP-Pine Pipeline JV	390
DEC-20	070	Atmos Energy-Mississippi 5093		MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	1,466
DEC-20	030	Atmos Energy-West Tex 2135		WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	(93)
DEC-20	180	Atmos Pipeline - Texas 9669		APT-Asset Integrity & Compliance	8560	Transmission-Maintenance of communication equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,743
DEC-20	020	Atmos Energy-Louisian 1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	107000	AE Louisiana Overhead	669
DEC-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2
DEC-20	180	Atmos Pipeline - Texas 9775		APT-East Storage & Compression	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,655
DEC-20	020	Atmos Energy-Louisian 4041		LA-W Jefferson-C&M	8630	Transmission-Maintenance of mains	06111	Contract Labor	077000	AE Louisiana - LGS	(9,091)
DEC-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	51,493
DEC-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	1,132
DEC-20	010	Atmos Regulated Shant 1137		ATM-Dal-Taxation	9230	ATM-Office expenses	06111	Contract Labor	000000	Shared Services General Office	8,107
DEC-20	180	Atmos Pipeline - Texas 9668		APT-South Region Bryan North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	57,861
DEC-20	080	Atmos Energy-Mid-Tex 4118		MDTX-Div-Environmental	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	333
DEC-20	180	Atmos Pipeline - Texas 9729		APT-West Region Compliance MON	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,552
DEC-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Compressor station expenses	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	15,829
DEC-20	010	Atmos Regulated Shant 1126		ATM-Dal-Payroll	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	2,136
DEC-20	080	Atmos Energy-Mid-Tex 4340		MDTX-South Region East Mgr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	386
DEC-20	080	Atmos Energy-Mid-Tex 4541		MDTX-North Region Dallas Director Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	77
DEC-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	711001	NSL-Howard - ETT Compressors	7
JAN-21	050	Atmos Energy-KY/Mid-13438		KMD-Radford/Blackburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia	1,084
JAN-21	080	Atmos Energy-Mid-Tex 4118		MDTX-Div-Environmental	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,292
JAN-21	080	Atmos Energy-Mid-Tex 4615		MDTX-Damage Prevention South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,485
JAN-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8160	Wells expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	899
JAN-21	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Virginia	8,846
JAN-21	030	Atmos Energy-West Tex 2236		WTX-Spring-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas City Plant Distribution	1,366
JAN-21	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,825
JAN-21	070	Atmos Regulated Shant 1116		ATM-Dal-Taxation	9230	A&G-Outside services employed	06111	Contract Labor	0020		

Period	Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	020	Amos Energy-Louisian	2536		LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,248
MAY-20	020	Amos Energy-Louisian	2417		LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,544
MAY-20	020	Amos Energy-Louisian	2412		LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,719
MAY-20	070	Amos Energy-Mississai	5145		MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,887
MAY-20	050	Amos Energy-KY/Mid-1373			KMD-Bowling Green-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	2,287
MAY-20	030	Amos Energy-West Te	2234		WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	74
MAY-20	030	Amos Energy-West Te	2035		WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	645
MAY-20	220	Amos Energy-Louisian	8411		AELG-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	050000	TLLG-LGS	2,212
MAY-20	080	Amos Energy-Mid-Tex	4516		MDTX-Compliance ILD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,489
MAY-20	080	Amos Energy-Mid-Tex	4615		MDTX-Compliance Prevention South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,520
MAY-20	080	Amos Energy-Mid-Tex	4608		MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,910
MAY-20	080	Amos Energy-Mid-Tex	4604		MDTX-Compliance Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,829
MAY-20	080	Amos Energy-Mid-Tex	4600		MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,839
MAY-20	080	Amos Energy-Mid-Tex	4576		MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,128
MAY-20	080	Amos Energy-Mid-Tex	4575		MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,363
MAY-20	080	Amos Energy-Mid-Tex	4572		MDTX-South Region Dallas C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,533
MAY-20	080	Amos Energy-Mid-Tex	4566		MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,378
MAY-20	080	Amos Energy-Mid-Tex	4563		MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,795
MAY-20	080	Amos Energy-Mid-Tex	4442		MDTX-North Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,532
MAY-20	080	Amos Energy-Mid-Tex	4437		MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,609
MAY-20	080	Amos Energy-Mid-Tex	4345		MDTX-North Reg East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,499
MAY-20	080	Amos Energy-Mid-Tex	4144		MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,449
MAY-20	080	Amos Energy-Mid-Tex	4139		MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,737
MAY-20	080	Amos Energy-Mid-Tex	4119		MDTX-Div-Regulatory & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	336
MAY-20	080	Amos Energy-Mid-Tex	4106		MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,122
MAY-20	060	Amos Energy-Colorado	3041		COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	036000	Southwest Colorado	1,751
MAY-20	060	Amos Energy-Colorado	3039		COKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	036000	COKS/Denver Company Office	6,129
MAY-20	050	Amos Energy-KY/Mid-13435			KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	10,278
MAY-20	050	Amos Energy-KY/Mid-13343			KMD-Murkettown-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,699
MAY-20	050	Amos Energy-KY/Mid-12734			KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	1,986
MAY-20	050	Amos Energy-KY/Mid-12734			KMD-Bowling Green-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	15,931
MAY-20	050	Amos Energy-KY/Mid-12638			KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,692
MAY-20	050	Amos Energy-KY/Mid-12637			KMD-Paducac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	9,578
MAY-20	030	Amos Energy-West Te	2234		WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	28,312
MAY-20	030	Amos Energy-West Te	2135		WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,904
MAY-20	030	Amos Energy-West Te	2035		WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	7,135
MAY-20	020	Amos Energy-Louisian	4039		LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,570
MAY-20	020	Amos Energy-Louisian	4039		LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,598
MAY-20	020	Amos Energy-Louisian	4036		LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	15,245
MAY-20	020	Amos Energy-Louisian	2539		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	33,658
MAY-20	020	Amos Energy-Louisian	2459		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	23,198
MAY-20	020	Amos Energy-Louisian	2406		LA-Engineering Services-East Region	8710	Distribution labor dispatching	01000	Non-project Labor	107000	AE Louisiana Overhead	425
MAY-20	080	Amos Energy-Mid-Tex	4612		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,992
MAY-20	080	Amos Energy-Mid-Tex	4612		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,383
MAY-20	080	Amos Energy-Mid-Tex	4590		MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,999
MAY-20	080	Amos Energy-Mid-Tex	4593		MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	72,264
MAY-20	080	Amos Energy-Mid-Tex	4593		MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,444
MAY-20	080	Amos Energy-Mid-Tex	4582		MDTX-North Region Irving District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	4,650
MAY-20	080	Amos Energy-Mid-Tex	4582		MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,908
MAY-20	080	Amos Energy-Mid-Tex	4576		MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	95,013
MAY-20	080	Amos Energy-Mid-Tex	4581		MDTX-South Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(79,200)
MAY-20	080	Amos Energy-Mid-Tex	4448		MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,949
MAY-20	080	Amos Energy-Mid-Tex	4441		MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,044
MAY-20	080	Amos Energy-Mid-Tex	4433		MDTX-South Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,488
MAY-20	080	Amos Energy-Mid-Tex	4339		MDTX-South Region Compliance WHACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,894
MAY-20	080	Amos Energy-Mid-Tex	4330		MDTX-South Region East Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	630
MAY-20	080	Amos Energy-Mid-Tex	4246		MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,711
MAY-20	080	Amos Energy-Mid-Tex	4239		MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	2,228
MAY-20	080	Amos Energy-Mid-Tex	4183		MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	778
MAY-20	080	Amos Energy-Mid-Tex	4183		MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,250
MAY-20	080	Amos Energy-Mid-Tex	4173		MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,977
MAY-20	080	Amos Energy-Mid-Tex	4173		MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,712
MAY-20	080	Amos Energy-Mid-Tex	4130		MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	93,051
MAY-20	080	Amos Energy-Mid-Tex	4127		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	82,977
MAY-20	080	Amos Energy-Mid-Tex	4125		MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	116,179
MAY-20	080	Amos Energy-Mid-Tex	4125		MDTX-Corrosion Management Dallas-North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,775
MAY-20	080	Amos Energy-Mid-Tex	4108		MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	86,272
MAY-20	080	Amos Energy-Mid-Tex	4108		MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,666
MAY-20	080	Amos Energy-Mid-Tex	4104		MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,613
MAY-20	070	Amos Energy-Mississai	5142		MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	2,354
MAY-20	070	Amos Energy-Mississai	5142		MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	39,153
MAY-20	070	Amos Energy-Mississai	5135		MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,478
MAY-20	070	Amos Energy-Mississai	5070		MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	7,089
MAY-20	070	Amos Energy-Mississai	5070		MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,083
MAY-20	070	Amos Energy-Mississai	5031		MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,647
MAY-20	070	Amos Energy-Mississai	5019		MS-Jackson-Service C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,861
MAY-20	070	Amos Energy-Mississai	5019		MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,903
MAY-20	070	Amos Energy-Mississai	5002		MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,813
MAY-20	060	Amos Energy-Colorado	3144		COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,910
MAY-20	060	Amos Energy-Colorado	3144		COKS-Clarksdale-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,963
MAY-20	060	Amos Energy-Colorado	3037		COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	035000	Southwest Colorado	10,903
MAY-20	060	Amos Energy-Colorado	3037		COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	035000	Southwest Colorado	3,112
MAY-20	060	Amos Energy-Colorado	3034		COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	035000	Southwest Colorado	3,228
MAY-20	060	Amos Energy-Colorado	3034		COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	19,570
MAY-20	060	Amos Energy-Colorado	3018		COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,824
MAY-20	060	Amos Energy-Colorado	3015		COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,834
MAY-20	060	Amos Energy-Colorado	3005		COKS-Deer-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Kansas ADM	4,326
MAY-20	060	Amos Energy-Colorado	3005		COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	1,945
MAY-20	060	Amos Energy-Colorado	3005		COKS-Denver-Test Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	22,883
MAY-20	060	Amos Energy-Colorado	3002		COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	11,963
MAY-20	050	Amos Energy-KY/Mid-13435			KMD-Morrison/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,004
MAY-20	050	Amos Energy-KY/Mid-13434			KMD-Mayville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	32,268
MAY-20	050	Amos Energy-KY/Mid-13351			KMD-Paducac - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	2,038
MAY-20	050	Amos Energy-KY/Mid-13351			KMD-Paducac - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	6,035
MAY-20	050	Amos Energy-KY/Mid-13307			KMD-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	24,977
MAY-20	050	Amos Energy-KY/Mid-12736			KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	812
MAY-20	050	Amos Energy-KY/Mid-12651			KMD-O							

Period Name	Company	Description	Cost Center	Description	Account	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700036	Cooper Compression-Delta County (Ben Franklin)	13,192	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-Gas Control Operations	8510	System control and load dispatching	01000	Non-project Labor	700037	Atmos Pipeline - Texas	62,788	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700081	Bethel Storage LSP Pipeline	5,288	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700080	Atmos Pipeline - Texas	12,489	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700082	Atmos Pipeline - Texas	12,802	
MAY-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8100	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700080	Atmos Pipeline - Texas	149	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700081	Bethel Storage LSP Pipeline	19,474	
MAY-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700080	Atmos Pipeline - Texas	4,414	
MAY-20	070	Atmos Energy-Mississippi 0911	APT-West Storage & Compression	1630	Stores Expense Undistributed	01000	Non-project Labor	70123	New York Storage LSP Pipeline	784	
MAY-20	070	Atmos Energy-Mississippi 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	01000	Mississippi	6,485	
MAY-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	034000	Northwest & Central Colorado	2,834	
MAY-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	0600	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	25,548	
MAY-20	180	Atmos Pipeline - Texas 9780	APT-West Region Eastland District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	108,637	
MAY-20	180	Atmos Pipeline - Texas 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Atmos Pipeline - Texas	16,052,771	
MAY-20	180	Atmos Energy-Mid-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Mid-Tex Gas Division	5,806	
MAY-20	020	Atmos Energy-Louisianan 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	3,935,461	
MAY-20	180	Atmos Pipeline - Texas 9695	APT-South Region East Dir	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,003	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,806	
MAY-20	020	Atmos Energy-Louisianan 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	92,144	
MAY-20	030	Atmos Energy-West Te 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	23,073	
JUN-20	030	Trans Louisiana Gas Pl 1826	ATM-New Orleans-Gas Supply & Services	9200	AG&Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	1,446	
JUN-20	232	UGO Storage - Battle 8562	KMD-Storage-Battle 8562	9200	AG&Administrative & general salaries	01000	Non-project Labor	800001	Battle 8562	2,241	
JUN-20	220	Atmos Energy-Louisianan 1833	APT-Corporate Gas Supply Risk Mgmt	9200	AG&Administrative & general salaries	01000	Non-project Labor	056000	TLLP-LGSN	209	
JUN-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	9200	AG&Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	427	
JUN-20	080	Atmos Energy-Mid-Tex 4107	MDT-Finance	9200	AG&Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,790	
JUN-20	010	Atmos Regulated Share 1821	ATM-Dal-Gas Supply Executive	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,253	
JUN-20	010	Atmos Regulated Share 1414	ATM-Dal-Test Training Delivery	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	113,142	
JUN-20	010	Atmos Regulated Share 1408	ATM-Dal-Employee Dev	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,249	
JUN-20	010	Atmos Regulated Share 1229	ATM-Dal-IT & Corp Systems	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	87,487	
JUN-20	010	Atmos Regulated Share 1209	ATM-Dal-Security & Compliance	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	53,395	
JUN-20	010	Atmos Regulated Share 1167	ATM-Dal-IT Enterprise Architecture	9200	AG&Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	27,547	
JUN-20	010	Atmos Regulated Share 1156	ATM-Dal-Customer Services Systems	9200	AG&Administrative & general salaries	01001	Capital Labor	012000	Customer Support	14,310	
JUN-20	010	Atmos Regulated Share 1135	ATM-Dal-IT & Corp Systems	9200	AG&Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	82,290	
JUN-20	010	Atmos Regulated Share 1120	ATM-Dal-Accounts Payable	9200	AG&Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	32,107	
JUN-20	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	28,830	
JUN-20	070	Atmos Energy-Mississippi 0000	ATM-Div-Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY/Mid-States	2,548	
JUN-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY/Mid-States	7,428	
JUN-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY	6,294	
JUN-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY/Mid-States	1,690	
JUN-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	091000	Atmos Pipeline - Texas	21,301	
JUN-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	9030	Customer service-Operational information and instructional advertising exp	01000	Non-project Labor	093000	Mid-States-Tennessee	5,854	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	503	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	407	
JUN-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	226,070	
JUN-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,629	
JUN-20	060	Atmos Energy-Colorado 3038	COKS-Salida/Gunnison-C&M/Svc	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,112	
JUN-20	050	Atmos Energy-KY/Mid-13308	LA-River Parishes-C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	307	
JUN-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,889	
JUN-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,889	
JUN-20	080	Atmos Energy-Mid-Tex 4599	MDTX-North Region Plano District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,627	
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatche District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,589	
JUN-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,690	
JUN-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas C&M Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	338	
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,665	
JUN-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,989	
JUN-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,605	
JUN-20	080	Atmos Energy-Mid-Tex 4325	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,158	
JUN-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	57,646	
JUN-20	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	790	
JUN-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000	Mississippi	21,562	
JUN-20	080	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	218	
JUN-20	060	Atmos Energy-Colorado 3146	COKS-Yates-Center-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	11,707	
JUN-20	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	1,105	
JUN-20	050	Atmos Energy-KY/Mid-12736	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	Mid-States-Virginia	8,917	
JUN-20	050	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	2,091	
JUN-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	834	
JUN-20	030	Atmos Energy-West Te 2035	WTX-Levelland-M&S/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	284	
JUN-20	050	Atmos Energy-Louisianan 2539	LA-Western Region Kilbuck CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002000	TransLa	9,020	
JUN-20	020	Atmos Energy-Louisianan 2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	812	
JUN-20	060	Atmos Energy-Colorado 3144	COKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,733	
JUN-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	9020	Distribution-Maintenance of other equipment	01000	Non-project Labor	070000	Mid-Tex Gas Division	1,560	
JUN-20	020	Atmos Energy-Louisianan 2539	LA-Western Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	007000	TransLa	812	
JUN-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,603	
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	118	
JUN-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	469	
JUN-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,073	
JUN-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8920	Maintenance of services	01000	Non-project Labor	093000	Mid-States-Tennessee	8,030	
JUN-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,266	
JUN-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,924	
JUN-20	020	Atmos Energy-Louisianan 2539	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	TransLa	1,031	
JUN-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,148	
JUN-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,872	
JUN-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,545	
JUN-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,049	
JUN-20	060	Atmos Energy-Colorado 3037	COKS-Canon City-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Northwest & Central Colorado	1,208	
JUN-20	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Northwest & Central Colorado	703	
JUN-20	060	Atmos Energy-Colorado 3034	COKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Northwest (N.E.C prior to Oct-20)	5,447	
JUN-20	020	Atmos Energy-Louisianan 2454	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	TransLa	71	
JUN-20	080	Atmos Energy-Louisianan 2453	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	Mid-States-Virginia	8,917	
JUN-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	308	
JUN-20	080	Atmos Energy-Mid-Tex 4187	MDTX-GIS Information Management	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	521	
JUN-20	080	Atmos Energy-Mid-Tex 4187	MDTX-GIS Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,370	
JUN-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	408	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	348	
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	822	
JUN-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	668	
JUN-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	119	
JUN-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	758	
JUN-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	299	
JUN-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	322	
JUN-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,700	
JUN-20	080	Atmos Energy-Mid-Tex									

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000	Mississippi	1,210
JUN-20	070	Atmos Energy-Mississippi	5033	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	01000	Mississippi	12,567
JUN-20	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000	Mississippi	1,159
JUN-20	060	Atmos Energy-Colo	3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	061000	Kansas ADM	17,335
JUN-20	060	Atmos Energy-Colo	3143	COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	061000	Kansas ADM	62,494
JUN-20	060	Atmos Energy-Colo	3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Southwest Colorado	8,730
JUN-20	050	Atmos Energy-KY	Mid-13344	KMD-Shebbville TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	7,167
JUN-20	050	Atmos Energy-KY	Mid-13343	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	10,385
JUN-20	050	Atmos Energy-KY	Mid-13333	KMD-Lincoln City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	1,162
JUN-20	050	Atmos Energy-KY	Mid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	060000	KY	4,630
JUN-20	050	Atmos Energy-KY	Mid-12612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	091000	KY/Mid-States	1,349
JUN-20	020	Atmos Energy-West Te	20140	WTX-Lubbock-Region Integrity & Cmplice	8740	Mains and Services Expenses	01000	Non-project Labor	070000	West Texas City Plant Distribution	1,835
JUN-20	020	Atmos Energy-Louisian	4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	2,157
JUN-20	020	Atmos Energy-Louisian	4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	2,766
JUN-20	020	Atmos Energy-Louisian	4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	4,473
JUN-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	39
JUN-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	630
JUN-20	020	Atmos Energy-Louisian	2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	18,619
JUN-20	020	Atmos Energy-Louisian	2411	LA-Engineering Services-West Region	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	12
JUN-20	220	Atmos Energy-Louisian	9411	AELC-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	TLG-LGS	2,434
JUN-20	080	Atmos Energy-Mid-Tex	4610	MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,038
JUN-20	080	Atmos Energy-Mid-Tex	4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	3,169
JUN-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,165
JUN-20	080	Atmos Energy-Mid-Tex	4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,088
JUN-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,814
JUN-20	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,614
JUN-20	080	Atmos Energy-Mid-Tex	4347	MDTX-West Region West District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,233
JUN-20	080	Atmos Energy-Mid-Tex	4345	MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,795
JUN-20	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,900
JUN-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,463
JUN-20	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,187
JUN-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,127
JUN-20	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	380
JUN-20	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	818
JUN-20	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	316
JUN-20	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WVF	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,100
JUN-20	080	Atmos Energy-Mid-Tex	4118	MDTX-Reclamation Projects Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	91,019
JUN-20	080	Atmos Energy-Mid-Tex	4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,466
JUN-20	080	Atmos Energy-Mid-Tex	4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,643
JUN-20	080	Atmos Energy-Mid-Tex	4178	MDTX-IT/Engineering System Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,803
JUN-20	080	Atmos Energy-Mid-Tex	4174	MDTX-South Region Greenleaf District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	4,705
JUN-20	080	Atmos Energy-Mid-Tex	4172	MDTX-South Region Round Rock Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,926
JUN-20	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,651
JUN-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,828
JUN-20	080	Atmos Energy-Mid-Tex	4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,147
JUN-20	080	Atmos Energy-Mid-Tex	4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,631
JUN-20	080	Atmos Energy-Mid-Tex	4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,656
JUN-20	080	Atmos Energy-Mid-Tex	4128	MDTX-Chv-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	107,765
JUN-20	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	1,069
JUN-20	080	Atmos Energy-Mid-Tex	4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,569
JUN-20	080	Atmos Energy-Mid-Tex	4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,680
JUN-20	080	Atmos Energy-Mid-Tex	4108	MDTX-Engineering and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,387
JUN-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,629
JUN-20	070	Atmos Energy-Mississippi	5132	MS-Div Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	35,969
JUN-20	070	Atmos Energy-Mississippi	5072	MS-Jackson-Region Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,758
JUN-20	070	Atmos Energy-Mississippi	5070	MS-Jackson-Office Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,930
JUN-20	070	Atmos Energy-Mississippi	5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	21,759
JUN-20	070	Atmos Energy-Mississippi	5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	14,733
JUN-20	070	Atmos Energy-Mississippi	5030	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	36,802
JUN-20	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service/C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	25,460
JUN-20	070	Atmos Energy-Mississippi	5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	5,629
JUN-20	070	Atmos Energy-Mississippi	5017	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,806
JUN-20	070	Atmos Energy-Mississippi	5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,426
JUN-20	060	Atmos Energy-Colo	3141	COKS-Olathe-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	061000	Kansas ADM	12,449
JUN-20	060	Atmos Energy-Colo	3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	053000	Southwest Colorado	22,238
JUN-20	060	Atmos Energy-Colo	3039	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	053000	Southwest Colorado	4,307
JUN-20	060	Atmos Energy-Colo	3032	COKS-Corralito-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	2,137
JUN-20	060	Atmos Energy-Colo	3015	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E CO prior to Oct-20)	1,256
JUN-20	060	Atmos Energy-Colo	3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	4,548
JUN-20	060	Atmos Energy-Colo	3006	COKS-Corralito-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Northwest & Central Colorado	1,100
JUN-20	060	Atmos Energy-Colo	3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	5,987
JUN-20	050	Atmos Energy-KY	Mid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	053000	Mid-States-Tennessee	20,874
JUN-20	050	Atmos Energy-KY	Mid-13351	KMD-Paduacal - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	053000	Mid-States-Tennessee	2,885
JUN-20	050	Atmos Energy-KY	Mid-13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	053000	Mid-States-Tennessee	1,872
JUN-20	050	Atmos Energy-KY	Mid-13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	667
JUN-20	050	Atmos Energy-KY	Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	053000	Mid-States-Tennessee	(100)
JUN-20	050	Atmos Energy-KY	Mid-13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	1,383
JUN-20	050	Atmos Energy-KY	Mid-12750	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	28,073
JUN-20	050	Atmos Energy-KY	Mid-12732	KMD-Shebbville KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	9,738
JUN-20	050	Atmos Energy-KY	Mid-12738	KMD-Campbellsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	20,184
JUN-20	050	Atmos Energy-KY	Mid-12738	KMD-Campbellsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	607
JUN-20	050	Atmos Energy-KY	Mid-12736	KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,120
JUN-20	050	Atmos Energy-KY	Mid-12735	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	2,238
JUN-20	050	Atmos Energy-KY	Mid-12637	KMD-Paduacal-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,922
JUN-20	050	Atmos Energy-KY	Mid-12636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	80,520
JUN-20	050	Atmos Energy-KY	Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	17,045
JUN-20	050	Atmos Energy-KY	Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	5,237
JUN-20	030	Atmos Energy-West Te	2237	WTX-Seminole-Brndf-C&M/Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,020
JUN-20	030	Atmos Energy-West Te	2136	WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	8,862
JUN-20	030	Atmos Energy-West Te	2135	WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	6,799
JUN-20	030	Atmos Energy-West Te	2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	33,041
JUN-20	030	Atmos Energy-West Te	2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	9,744
JUN-20	030	Atmos Energy-West Te	2014	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	22,537
JUN-20	030	Atmos Energy-West Te	2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,404
JUN-20	030	Atmos Energy-West Te	2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	39,971
JUN-20	020	Atmos Energy-Louisian	4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	5,752
JUN-20	020	Atmos Energy-Louisian	4032	LA-Div Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	17,573
JUN-20	020	Atmos Energy-Louisian	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	6,120
JUN											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	164	
JUN-20	020	Atmos Energy-Louisiana 24734	LA-Accension-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	365	
JUN-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	395	
JUN-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	5,330	
JUN-20	030	Atmos Energy-West Te 2030	WTX-Plainview-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	855	
JUN-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	917	
JUN-20	060	Atmos Energy-Corador 3034	COKS-Greley-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CD prior to Oct-20)	2,216	
JUN-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	10,292	
JUN-20	030	Atmos Energy-West Te 2234	WTX-Perrin Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	1,314	
JUN-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	6,220	
JUN-20	070	Atmos Energy-Mississippi 51195	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	42	
JUN-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8780	Distribution-Measuring and regulating station expenses	01006	Non-project Labor	170000	Mississippi	311	
JUN-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8780	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	2,763	
JUN-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8780	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	3,301	
JUN-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8750	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	4,041	
JUN-20	080	Atmos Energy-Mid-Tex 4539	MDTX-West Region Greenville District	8750	Distribution-Operation supervision and engineering	01006	Non-project Labor	190000	Mississippi	2,908	
JUN-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8630	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Mississippi	1,917	
JUN-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	513	
JUN-20	180	Atmos Pipeline - Texas 9411	APT-North Region Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711000	NSL-Ponder Compressors	1,475	
JUN-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS	8500	Distribution-Other expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	3,659	
JUN-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	1,197	
JUN-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0007000	AE Louisiana - LGS	230	
JUN-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8600	Distribution-Other expenses	01011	Contract Labor	150000	Mid-Tex Gas Division	100,792	
JUN-20	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	237,555	
JUN-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,555	
JUN-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services Dal	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,888	
JUN-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Construction Management Dallas-North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,981	
JUN-20	010	Atmos Regulated Shant 1903	ATM-Dal-Controller Misc	9230	AGG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office	10,598	
JUN-20	030	Atmos Energy-West Te 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	11,119	
JUN-20	030	Atmos Energy-West Te 2018	WTX-Lubbock Eng Svcs South	8740	Distribution-Operation supervision and engineering	01011	Contract Labor	002000	West Texas City Plant Distribution	40,265	
JUN-20	180	Atmos Pipeline - Texas 9798	APT-Integrity System Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	13,789	
JUN-20	180	Atmos Pipeline - Texas 9625	APT-Finance	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas	15,197	
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	2,871	
MAY-20	180	Atmos Pipeline - Texas 9659	APT-SCADA/RTU Operations	8560	Atmos Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,871	
MAY-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8620	Maintenance of services	06111	Contract Labor	170000	Mississippi	27,655	
MAY-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8620	Maintenance of services	06111	Contract Labor	170000	Mississippi	2,075	
MAY-20	080	Atmos Energy-Mid-Tex 4424	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	06111	Contract Labor	005000	Mid-Tex Gas Division	6,432	
MAY-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	1,541	
MAY-20	180	Atmos Pipeline - Texas 9604	APT-West Region CNG Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,600	
MAY-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	129,316	
MAY-20	180	Atmos Pipeline - Texas 9512	APT-East Storage & Compression	8740	Compressor station expenses	06111	Contract Labor	005000	Batho Storage & SLP Pipeline	121	
MAY-20	030	Atmos Energy-West Te 2007	WTX-Lubbock Finance	9310	Distribution-Maintenance supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	4,432	
JUN-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8850	AGG-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division	909	
JUN-20	010	Atmos Regulated Shant 1621	ATM-Dal-Gas Supply Executive	9230	AGG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office	15,648	
JUN-20	010	Atmos Regulated Shant 1167	ATM-Dal-IT Enterprise Architecture	9230	AGG-Outside services employed	01011	Contract Labor	002000	Shared Services General Office	38,854	
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	15,350	
JUN-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,598	
JUN-20	030	Atmos Energy-West Te 2007	WTX-Lubbock Tech	9310	Distribution-Operation supervision and engineering	06111	Contract Labor	002000	West Texas City Plant Distribution	4,432	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	711000	NSL-Ponder Compressors	11,965	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700227	Huckaby Compressor-LS	(2,981)	
JUN-20	303	Trans Louisiana Gas PL9008	TLLG-Lafayette-TLGP Fine Pipeline	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	058000	TLLG-Fine Pipeline JV	100,304	
JUN-20	180	Atmos Pipeline - Texas 9795	APT-West Region Eastland District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,923	
JUN-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8520	Communication system expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,377	
MAY-20	030	Atmos Energy-West Te 2025	WTX-Lubbock-Public Aff	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	(182)	
MAY-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	4,561	
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	13,282	
MAY-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	8,346	
MAY-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0007000	AE Louisiana - LGS	3,64	
JUN-20	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	117,864	
JUL-20	010	Atmos Regulated Shant 1508	ATM-Dal-Energy Assistance	9200	AGG-Administrative & general salaries	01006	O&M Project Labor and Cc	0002000	Shared Services General Office	174	
JUL-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	2,960	
JUL-20	080	Atmos Energy-Mid-Tex 4126	APT-Div-Engineering Services South	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	36	
JUL-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0007000	TransLa	2,006	
JUL-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0007000	TransLa	338	
JUL-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Mid-Tex Gas Division	10,637	
JUL-20	080	Atmos Energy-Mid-Tex 4178	MS-Jackson-Marketing Operations	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Shared Services General Office	31,159	
JUL-20	060	Atmos Energy-Corador 3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	Kansas ADM	13,402	
JUL-20	060	Atmos Energy-Corador 3041	COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	00036000	Southwest Colorado	19,090	
JUL-20	060	Atmos Energy-Corador 3030	COKS-Greley-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	00036000	Colorado (N.E.CD prior to Oct-20)	19,622	
JUL-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	206	
JUL-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0007000	AE Louisiana - LGS	408	
JUL-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0007000	AE Louisiana - LGS	1,070	
JUL-20	030	Atmos Energy-Louisiana 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0007000	AE Louisiana - LGS	6,403	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Wells expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	112,504	
JUL-20	060	Atmos Energy-Corador 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000	Kansas ADM	326,958	
JUL-20	060	Atmos Energy-Corador 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	035000	Southwest Colorado	379,154	
JUL-20	020	Atmos Energy-Louisiana 1503	ATM-Dal-Gas Contract Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	005000	TLLG-Administrative & general salaries	1,923	
JUL-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,923	
JUL-20	180	Atmos Pipeline - Texas 9625	APT-Finance	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,392	
JUL-20	180	Atmos Pipeline - Texas 9611	APT-Information Technology	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,400	
JUL-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,948	
JUL-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,450	
JUL-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,332	
JUL-20	070	Atmos Energy-Mississippi 1258	ATM-Jackson-West Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	010000	Mississippi	6,403	
JUL-20	060	Atmos Energy-Corador 1828	ATM-Jackson-West Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	3,833	
JUL-20	010	Atmos Regulated Shant 1825	ATM-Franklin-Gas Control & Storage	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	39,736	
JUL-20	010	Atmos Regulated Shant 1622	ATM-Dal-Regional Gas Supply	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	24,740	
JUL-20	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	438,151	
JUL-20	010	Atmos Regulated Shant 1229	ATM-Dal Pipeline Safety	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	129,853	
JUL-20	010	Atmos Regulated Shant 1227	ATM-Dal-Customer Program Mgmt	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	175,888	
JUL-20	010	Atmos Regulated Shant 114	ATM-Dal-Gas Accty System & Rate Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	69,340	
JUL-20	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	72,619	
JUL-20	010	Atmos Regulated Shant 1130	ATM-Dal-Busi Planning & Analysis	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	115,516	
JUL-20	010	Atmos Regulated Shant 1125	ATM-Dal-Regional Reporting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	127,565	
JUL-20	010	Atmos Regulated Shant 1119	ATM-Dal-Corporate Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	60,001	
JUL-20	010	Atmos Regulated Shant 1107	ATM-Dal-Treasury	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	84,655	
JUL-20	010	Atmos Regulated Shant 1106	ATM-Dal-Investor Relations & Treasurer	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,740	
JUL-20	070	Atmos Energy-Mississippi 2008	MS-Jackson-Marketing Operations	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	002000	Mississippi	1,771	
JUN-20	030	Atmos Energy-West Te 2008	WTX-Lubbock Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	27,915	
JUL-20	180	Atmos Pipeline - Texas 9716	APT-Dallas Area Public Affairs								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Adlene District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,593	
JUL-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Reg Roubidoux Rock West	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	644	
JUL-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,344	
JUL-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,372	
JUL-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,188	
JUL-20	060	Atmos Energy-Colo-3038	COKS-Salida-Gunnison-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,580	
JUL-20	060	Atmos Energy-Colo-3034	COKS-Greeley-C&M	8790	Customer installations expenses	01000	Non-project Labor	035000	Southeast Colorado	418	
JUL-20	020	Atmos Energy-Louisian-2538	LA-Morroe Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	4,480	
JUL-20	080	Atmos Energy-Mid-Tex 4509	MDTX-North Region HEB District C&M	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,790	
JUL-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	488	
JUL-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,300	
JUL-20	080	Atmos Energy-Mid-Tex 4595	MDTX-South Region Wixomville District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,020	
JUL-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region Fort Worth District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,504	
JUL-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,862	
JUL-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,688	
JUL-20	080	Atmos Energy-Mid-Tex 4341	MDTX-North Region Paris District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,723	
JUL-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	547	
JUL-20	070	Atmos Energy-Mississ-5071	MS-Jackson Service	8790	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	16,012	
JUL-20	070	Atmos Energy-Mississ-5071	MS-Jackson Service	8790	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,573	
JUL-20	050	Atmos Energy-KY/Mid-13344	KMD-Sheffield, TN-C&M/Service	8790	Meter and house regulator expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	1,825	
JUL-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8790	Meter and house regulator expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	14,878	
JUL-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8790	Meter and house regulator expenses	01000	Non-project Labor	050000	KY	2,738	
JUL-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8790	Meter and house regulator expenses	01000	Non-project Labor	050000	KY	14,231	
JUL-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8790	Meter and house regulator expenses	01000	Non-project Labor	050000	KY	18,107	
JUL-20	030	Atmos Energy-West-Tex 2236	WTX-Big Spring-C&M/Service	8790	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,518		
JUL-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8790	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	28,418		
JUL-20	030	Atmos Energy-West-Tex 21534	WTX-Amarillo-C&M/Service	8790	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	23,502		
JUL-20	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8790	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,017		
JUL-20	020	Atmos Energy-Louisian-2511	LA-Engineering Services-West Region	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	AE Louisiana Overhead	9,172	
JUL-20	070	Atmos Energy-Mississ-5136	MS-Cleveland-Operations	8750	Distribution-Measuring and regulating station expenses-City gate check station	01000	Non-project Labor	170000	Mississippi	3,973	
JUL-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	KY	766	
JUL-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	KY	173	
JUL-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	16,451		
JUL-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	17,451		
JUL-20	020	Atmos Energy-Louisian-2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	9,904	
JUL-20	080	Atmos Energy-Mid-Tex 4597	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,473	
JUL-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,720	
JUL-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,235	
JUL-20	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,313	
JUL-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Waco South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,920	
JUL-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,974	
JUL-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,800	
JUL-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Sanawater District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,559	
JUL-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,176	
JUL-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,164	
JUL-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,977	
JUL-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,260	
JUL-20	070	Atmos Energy-Mississ-5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,694	
JUL-20	060	Atmos Energy-Colo-3143	COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	79,520	
JUL-20	060	Atmos Energy-Colo-3033	COKS-Denver-Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	8,240	
JUL-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	1,279	
JUL-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	2,021	
JUL-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	10,676	
JUL-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	053000	Mid-States-Tennessee	12,689	
JUL-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole/Brrld-C&M/Serv	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,618		
JUL-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole/Brrld-C&M/Serv	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	5,818		
JUL-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole/Brrld-C&M/Serv	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	10,290		
JUL-20	030	Atmos Energy-West-Tex 2036	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div - Triangle Pipeline	3,48	
JUL-20	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	10,732	
JUL-20	020	Atmos Energy-Louisian-2549	LA-Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	20,959	
JUL-20	020	Atmos Energy-Louisian-2543	LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	11,358	
JUL-20	020	Atmos Energy-Louisian-4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	31,377	
JUL-20	020	Atmos Energy-Louisian-2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	26,377	
JUL-20	020	Atmos Energy-Louisian-2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana - LGS	1,362	
JUL-20	020	Atmos Energy-Louisian-2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	27,754	
JUL-20	010	Atmos Regulated Share 1215	ATM-Dal Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000	Customer Support	11,345	
JUL-20	020	Atmos Energy-Louisian-2411	AE-Louisiana Marketing	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	AE Louisiana - LGS	1,970	
JUL-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	65,027	
JUL-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,299	
JUL-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,147	
JUL-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,700	
JUL-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(496)	
JUL-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	51,509	
JUL-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	94	
JUL-20	080	Atmos Energy-Mid-Tex 4339	MDTX-West Region Compliance ARLIRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,229	
JUL-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	92,102	
JUL-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(56)	
JUL-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	135,658	
JUL-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,211	
JUL-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,795	
JUL-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C19000	Mid-Tex Gas Division	37,300		
JUL-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Placement Project FT Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,597	
JUL-20	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg ARLIRV Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,375	
JUL-20	080	Atmos Energy-Mid-Tex 4178	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,042	
JUL-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,845	
JUL-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,165	
JUL-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,885	
JUL-20	080	Atmos Energy-Mid-Tex 4126	MDTX-West Region Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,704	
JUL-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	101,340	
JUL-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,071	
JUL-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,397	
JUL-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,005	
JUL-20	070	Atmos Energy-Mississ-5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	64,373	
JUL-20	070	Atmos Energy-Mississ-5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	115,530	
JUL-20	070	Atmos Energy-Mississ-5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,445	
JUL-20	070	Atmos Energy-Mississ-5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,005	
JUL-20	070	Atmos Energy-Mississ-5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,377	
JUL-20	070	Atmos Energy-Mississ-5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	35,393	
JUL-20	070	Atmos Energy-Mississ-5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,865	
JUL-20	070	Atmos Energy-Mississ-5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,865	
JUL-20	070	Atmos Energy-Mississ-5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,775	

Period	Line	Company	Description	Cost Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUL-20	180	Atmos Pipeline	- Texas 9739	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	4,186	
JUL-20	180	Atmos Pipeline	- Texas 9739	APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,729	
JUL-20	180	Atmos Pipeline	- Texas 9784	APT-Engineering Services	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,683	
JUL-20	180	Atmos Pipeline	- Texas 9776	APT-West Region Stephenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,839	
JUL-20	180	Atmos Pipeline	- Texas 9753	APT-CS Compliance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,275	
JUL-20	180	Atmos Pipeline	- Texas 9737	APT-North Region Carrollton East District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,478	
JUL-20	180	Atmos Pipeline	- Texas 9734	APT-South Region Waco NW	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,994	
JUL-20	180	Atmos Pipeline	- Texas 9708	APT-North Region Garland District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,243	
JUL-20	180	Atmos Pipeline	- Texas 9701	APT-West Region Irving District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,502	
JUL-20	180	Atmos Pipeline	- Texas 9694	APT-South Region Killeen District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,165	
JUL-20	180	Atmos Pipeline	- Texas 9677	APT-South Region Kenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,053	
JUL-20	180	Atmos Pipeline	- Texas 9669	APT-South Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,273	
JUL-20	180	Atmos Pipeline	- Texas 9660	APT-North Region Longview District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	19,500	
JUL-20	180	Atmos Pipeline	- Texas 9650	APT-SCADARTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	18,219	
JUL-20	180	Atmos Pipeline	- Texas 9650	APT-SCADARTU Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	54,392	
JUL-20	180	Atmos Pipeline	- Texas 9644	APT-East Managerial	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,749	
JUL-20	180	Atmos Pipeline	- Texas 9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	8,231	
JUL-20	180	Atmos Pipeline	- Texas 9639	APT-Engineering Services Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,104	
JUL-20	180	Atmos Pipeline	- Texas 9608	APT-Gas Metering	8560	Mains expenses	01006	O&M Project Labor and Cc	070000	Atmos Pipeline - Texas	4,105	
JUL-20	180	Atmos Pipeline	- Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,852	
JUL-20	180	Atmos Pipeline	- Texas 9602	APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,219	
JUL-20	050	Atmos Energy-KY/Mid-2609		KMD-Oversboro-Storage/Transmission	8530	Mains expenses	01000	Non-project Labor	009000	KY	18,016	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700175	Waller Compressor LSP Pipeline	9,250	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225	Mayneal Compressor LSP Pipe	3,771	
JUL-20	180	Atmos Pipeline	- Texas 9813	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	67,622	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	29,751	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700522	WAAH & Compressor Station	7,061	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	9,205	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	36,847	
JUL-20	180	Atmos Pipeline	- Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,137	
JUL-20	070	Atmos Energy-Mississj15168		MS-Northern Compliance	8170	Lines expenses	01000	Non-project Labor	170000	Mississippi	453	
JUL-20	050	Atmos Energy-KY/Mid-15333		KMD-Public Affairs	4244	Civil, Political and Related	01000	Non-project Labor	091000	Ky/Mid-States	1,410	
JUL-20	010	Atmos Regulated Share 15503		ATM-Dal-Governent Affairs	4584	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Shared Services General Office	3,762	
JUL-20	080	Atmos Energy-Mid-Tex 4586		MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,052	
JUL-20	080	Atmos Energy-Mid-Tex 4543		MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,267	
JUL-20	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,605	
JUL-20	080	Atmos Energy-Mid-Tex 4182		MDTX-Construction Management Inspection	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,867	
JUL-20	030	Atmos Energy-West Tex 2035		WTX-Levelland-C&M/Service	9020	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	158	
JUL-20	080	Atmos Energy-Mid-Tex 4546		MDTX-North Region Compliance DAL	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	961	
JUL-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	AE Louisiana - LGS	277	
JUL-20	030	Atmos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	9020	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	139	
JUL-20	030	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8940	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	49	
JUL-20	030	Atmos Energy-West Tex 2035		WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	389	
JUL-20	232	UCG Storage - Barmse 0502		KMD-Storage-Barmley KY	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	800001	Barmley	1,434	
JUL-20	070	Atmos Energy-Mississj15168		MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	244	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8570	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	WAAH & Compressor Station	2,412	
JUL-20	180	Atmos Pipeline	- Texas 9657	APT-North Region Compliance ATHLNG/COR	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	484	
JUL-20	180	Atmos Pipeline	- Texas 9656	APT-North Region Compliance WF	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	637	
MAY-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700502	WAAH & Compressor Station	510	
MAY-20	080	Atmos Energy-Mid-Tex 4585		MDTX-South Region Dallas East District	8640	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	493	
JUL-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8630	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	71	
JUL-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	128	
JUL-20	060	Atmos Energy-Colorad 3034		COKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	252	
JUL-20	060	Atmos Energy-Colorad 3034		COKS-Greeley-C&M	9020	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	1,114	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8740	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	2,258	
MAY-20	180	Atmos Pipeline	- Texas 9745	APT-South Region Desoto District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	28,966	
MAY-20	180	Atmos Pipeline	- Texas 9640	APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711000	MSL Powder Compressor	277	
MAY-20	180	Atmos Pipeline	- Texas 9640	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	51,711	
MAY-20	010	Atmos Regulated Share 1164		ATM-Dal-T Security	9200	AG&-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	99	
MAY-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	9200	Maintenance of services	01000	Non-project Labor	077000	TransLa	273	
MAY-20	080	Atmos Energy-Mid-Tex 4599		MDTX-West Region Fort Worth C&M South	8870	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	580	
MAY-20	080	Atmos Energy-Mid-Tex 4543		MDTX-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,082	
MAY-20	050	Atmos Energy-KY/Mid-2638		KMD-Mayfield-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009000	KY	139	
MAY-20	020	Atmos Energy-Louisian 4044		LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	269	
MAY-20	050	Atmos Energy-KY/Mid-2636		KMD-Oversboro-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	009000	KY	294	
MAY-20	080	Atmos Energy-Mid-Tex 4567		MDTX-West Region Ft Worth C&M Area Mgr	9200	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,307	
MAY-20	070	Atmos Energy-Mississj15168		MS-Yazoo City-Operations	9200	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	333	
MAY-20	180	Atmos Pipeline	- Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700019	Waha Header LSP Pipeline	17	
MAY-20	180	Atmos Pipeline	- Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline	34	
MAY-20	180	Atmos Pipeline	- Texas 9810	APT-West Region Compliance AR/LRV	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34	
MAY-20	180	Atmos Pipeline	- Texas 9802	APT-West Region Compliance DEN/BOYD	8630	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	277	
MAY-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8210	Storage-Purification expenses	01000	Non-project Labor	700066	Tri-Cities Str Comp LSP Pipe	184	
MAY-20	180	Atmos Pipeline	- Texas 9600	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	184	
MAY-20	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	138	
MAY-20	020	Atmos Energy-Louisian 2403		LA-Engineering Services	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	138	
JUN-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700081	Bethel Storage LSP Pipeline	3,171	
JUN-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700502	WAAH & Compressor Station	3,171	
JUN-20	010	Atmos Regulated Share 11501		ATM-Dal-Chief Ofc	9200	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	678,763	
JUL-20	180	Atmos Energy-Mid-Tex 4144		MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01011	Contract Labor	190000	Mid-Tex Gas Division	392,434	
JUL-20	180	Atmos Pipeline	- Texas 9640	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(326,616)	
JUN-20	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8870	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,656	
JUL-20	180	Atmos Pipeline	- Texas 9775	APT-West Region Sweetwater District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	19,175	
JUL-20	010	Atmos Regulated Share 11337		ATM-Dal-T Engineering & Operations	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	114,746	
JUL-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,800	
DEC-20	232	UCG Storage - Barmse 0502		ATM-Dal Pipeline Admin	9200	AG&-Administrative & general salaries	01001	Capital Labor	800001	Barmley	1,307	
DEC-20	220	Atmos Energy-Louisian 1521		ATM-Dal Gas Supply Executive	9200	AG&-Administrative & general salaries	01000	Non-project Labor	056000	TUL-LGS	731	
DEC-20	220	Atmos Energy-Louisian 1821		ATM-Dal Gas Supply Executive	9200	AG&-Administrative & general salaries	01000	Non-project Labor	056000	TUL-LGS	731	
DEC-20	180	Atmos Pipeline	- Texas 9720	APT-North Region McKinney District	9200	AG&-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	49	
DEC-20	180	Atmos Pipeline	- Texas 9720	APT-North Region McKinney District	9200	AG&-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,205	
DEC-20	010	Atmos Regulated Share 1822		ATM-Dal-Regional Gas Supply	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,315	
DEC-20	010	Atmos Regulated Share 1504		ATM-Dal-Central Records	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	30,806	
DEC-20	010	Atmos Regulated Share 1517		ATM-Dal Corporate Programs	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	14,868	
DEC-20	010	Atmos Regulated Share 1229		ATM-Dal Pipeline Safety	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	153,776	
DEC-20	010	Atmos Regulated Share 1209		ATM-Dal-Security & Compliance	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	90,338	
DEC-20	010	Atmos Regulated Share 1156		ATM-Dal-Customer Services Systems	9200	AG&-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	273,996	
DEC-20	010	Atmos Regulated Share 1121		ATM-Dal-Plant Operations	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	72,287	
DEC-20	010	Atmos Regulated Share 1119		ATM-Dal-Corporate Accounting	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	60,236	
DEC-20	010	Atmos Regulated Share 1118		ATM-Dal-Supply Chain	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,994	
DEC-20	010	Atmos Regulated Share 1116		ATM-Dal-Taxation	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,828	
DEC-20	010	At										

Period Name	Company	Description	Cost Center	Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
DEC-20	060	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	613	
DEC-20	060	Atmos Energy-Colo-3032	COKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	2,098	
DEC-20	060	Atmos Energy-Colo-3015	COKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	1,840	
DEC-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Brrld-C&M/Serv	8790	Customer installations expenses	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	1,104	
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Plains-Adm	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,215	
DEC-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	513	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	070000	TransLa	3,740	
DEC-20	020	Atmos Energy-Louisiana 2475	LA-Acension-C&M	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,786	
DEC-20	060	Atmos Energy-Mid-Tex 4582	MDTX-South Region DeSoto District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,820	
DEC-20	060	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	876	
DEC-20	060	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,014	
DEC-20	060	Atmos Energy-Mid-Tex 4242	MDTX-North Region Sherman District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,211	
DEC-20	060	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	975	
DEC-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,837	
DEC-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,340	
DEC-20	060	Atmos Energy-Colo-3145	COKS-Greeley-Service	8790	Meter and house regulator expenses	01000	Non-project Labor	030000	Kansas and Missouri ADM	1,645	
DEC-20	060	Atmos Energy-Colo-3038	COKS-Salida/Gunnison-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	2,282	
DEC-20	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	4,720	
DEC-20	060	Atmos Energy-Colo-3015	KMD-Paducah - Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	833	
DEC-20	050	Atmos Energy-KY/Mid-13351	KMD-Bowling Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	19	
DEC-20	050	Atmos Energy-KY/Mid-12750	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	6,968	
DEC-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	4,547	
DEC-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Brrld-C&M/Serv	8790	Meter and house regulator expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	3,897	
DEC-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,843	
DEC-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	2,142	
DEC-20	020	Atmos Energy-Louisian 2475	LA-Acension-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,786	
DEC-20	020	Atmos Energy-Louisian 2472	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	3,380	
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	336	
DEC-20	060	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,381	
DEC-20	060	Atmos Energy-Colo-3032	COKS-Greeley-Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	005000	Colorado (N.E.CO prior to Oct-20)	422	
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	1,179	
DEC-20	060	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	474	
DEC-20	060	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,965	
DEC-20	060	Atmos Energy-Mid-Tex 4582	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,971	
DEC-20	060	Atmos Energy-Mid-Tex 4542	MDTX-Div-Presure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	93,694	
DEC-20	060	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,668	
DEC-20	060	Atmos Energy-Mid-Tex 4136	MDTX-North Region Compliance W/F	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,942	
DEC-20	060	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,411	
DEC-20	060	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,540	
DEC-20	060	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,060	
DEC-20	060	Atmos Energy-Mid-Tex 4128	MDTX-Engineering Services Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,440	
DEC-20	060	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	901	
DEC-20	060	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,880	
DEC-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	4,494	
DEC-20	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	1,619	
DEC-20	070	Atmos Energy-Mississippi 5139	MS-Greenwood-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	19,914	
DEC-20	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	3,808	
DEC-20	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,250	
DEC-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	8,618	
DEC-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,241	
DEC-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	17,181	
DEC-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	9,540	
DEC-20	060	Atmos Energy-Colo-3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	0081000	Kansas ADM	9,574	
DEC-20	060	Atmos Energy-Colo-3038	COKS-Salida/Gunnison-C&M/Svc	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	10,749	
DEC-20	060	Atmos Energy-Colo-3015	COKS-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	1,504	
DEC-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,789	
DEC-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,346	
DEC-20	050	Atmos Energy-KY/Mid-12739	KMD-Sheffield KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	009000	KY	24,472	
DEC-20	050	Atmos Energy-KY/Mid-12635	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	009000	KY	5,864	
DEC-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	009000	KY	5,864	
DEC-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	10,616	
DEC-20	030	Atmos Energy-West Tex 2136	WTX-Pharmacia-Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	14,439	
DEC-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	15,537	
DEC-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	84,113	
DEC-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	2,565	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	9,961	
DEC-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	19,819	
DEC-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	596	
DEC-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	12,691	
DEC-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	AE Louisiana - LGS	7,950	
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	33,471	
DEC-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	96	
DEC-20	020	Atmos Energy-Louisian 2411	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana Overhead	96	
DEC-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	4,629	
DEC-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8710	Distribution labor dispatching	01000	Non-project Labor	070000	AE Louisiana Overhead	1,180	
DEC-20	060	Atmos Energy-Mid-Tex 4813	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,577	
DEC-20	060	Atmos Energy-Mid-Tex 4813	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,268	
DEC-20	060	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	146,204	
DEC-20	060	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	85,166	
DEC-20	060	Atmos Energy-Mid-Tex 4585	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	106,044	
DEC-20	060	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	73,638	
DEC-20	060	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	174,731	
DEC-20	060	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance ARLIRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	746	
DEC-20	060	Atmos Energy-Mid-Tex 4540	MDTX-West Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	51,746	
DEC-20	060	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas District Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,023	
DEC-20	060	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,679	
DEC-20	060	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,945	
DEC-20	060	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	102,269	
DEC-20	060	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	103	
DEC-20	060	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	136,884	
DEC-20	060	Atmos Energy-Mid-Tex 4241	MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	117,108	
DEC-20	060	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,204	
DEC-20	060	Atmos Energy-Mid-Tex 4241	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	106,427	
DEC-20	060	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	65,087	
DEC-20	060	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,037	
DEC-20	060	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLNGCOR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	3,733	
DEC-20	060	Atmos Energy-Mid-Tex 4231	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,271	
DEC-20	060	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,556	
DEC-20	060	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,271	
DEC-20	060	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(83)	
DEC-20	060	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,698	
DEC-20											

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,138
DEC-20	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	23,733
DEC-20	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,820
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700178	Groesbeck Compressor LSP Pipeline	9,916
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700178	Water Compressor LSP Pipeline	789
DEC-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700126	Line 73 Compressor LSP	1,461
DEC-20	180	Atmos Pipeline - Texas	9720	APT-North Region McKinney District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,506
DEC-20	180	Atmos Pipeline - Texas	9667	APT-South Region Compliance WACDES	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,108
DEC-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYGROKAT	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,464
DEC-20	180	Atmos Pipeline - Texas	9682	APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,476
DEC-20	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLNGCOR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,212
DEC-20	070	Atmos Energy-Mississippi	5092	MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,780
DEC-20	180	Atmos Pipeline - Texas	9817	APT-Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,116
DEC-20	180	Atmos Pipeline - Texas	9813	APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,129
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700178	Groesbeck Compressor LSP Pipeline	1,971
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700178	Belthel Storage LSP Pipeline	17,353
DEC-20	180	Atmos Pipeline - Texas	9809	APT-West Region Ft Worth Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,914
DEC-20	180	Atmos Pipeline - Texas	9803	APT-West Region Compliance Fw	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,359
DEC-20	180	Atmos Pipeline - Texas	9789	APT-Region Compliance MCN	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,409
DEC-20	180	Atmos Pipeline - Texas	9788	APT-Integrity System Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	77,001
DEC-20	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,074
DEC-20	180	Atmos Pipeline - Texas	9780	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,822
DEC-20	180	Atmos Pipeline - Texas	9735	APT-West Region Ft Worth CS North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,917
DEC-20	180	Atmos Pipeline - Texas	9720	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,834
DEC-20	180	Atmos Pipeline - Texas	9710	APT-West Region Fort Worth CS Haslet	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,937
DEC-20	180	Atmos Pipeline - Texas	9709	APT-GIS Information Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,956
DEC-20	180	Atmos Pipeline - Texas	9707	APT-North Region Garland District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,767
DEC-20	180	Atmos Pipeline - Texas	9703	APT-South Region Waco NE	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,162
DEC-20	180	Atmos Pipeline - Texas	9690	APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,780
DEC-20	180	Atmos Pipeline - Texas	9686	APT-North Region Ft Worth District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,886
DEC-20	180	Atmos Pipeline - Texas	9676	APT-West Region Abilene District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,826
DEC-20	180	Atmos Pipeline - Texas	9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,148
DEC-20	180	Atmos Pipeline - Texas	9652	APT-Int'l Mgt	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,073
DEC-20	180	Atmos Pipeline - Texas	9645	APT-Correction and Integrity Projects	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	97,452
DEC-20	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	146,233
DEC-20	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,750
DEC-20	180	Atmos Pipeline - Texas	9629	APT-Regulation	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	19,963
DEC-20	180	Atmos Pipeline - Texas	9570	APT-West Reg Arlington Meter Reading and Service	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,560
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700178	Groesbeck Compressor LSP Pipeline	5,812
DEC-20	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central South	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,475
DEC-20	180	Atmos Pipeline - Texas	9512	APT-Gas Control	8340	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25,910
DEC-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700123	New York Storage LSP Pipeline	2,860
DEC-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	3,333
DEC-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	46,483
DEC-20	180	Atmos Pipeline - Texas	9813	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	14,902
DEC-20	180	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8100	Mains and Services Expenses	01006	O&M Project Labor and Cc100000	Mid-Tex Gas Division	5,008	
DEC-20	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	3,192	
DEC-20	020	Atmos Energy-Louisiana	2473	LA-Natchitoches-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	1,284	
DEC-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	TransLa	1,004	
NOV-20	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8920	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	1,031
NOV-20	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	116,307
NOV-20	180	Atmos Pipeline - Texas	9507	APT-Gas Meter Shop	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	25,969
NOV-20	180	Atmos Pipeline - Texas	9502	APT-Engineering Services CAD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,236
NOV-20	180	Atmos Pipeline - Texas	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Atmos Pipeline - Texas	30,966,921
NOV-20	060	Atmos Energy-Colo	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Kansas ADM	348,469
NOV-20	050	Atmos Energy-KY/Mid-Mo	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	063000	Mid-States-Tennessee	2,214,872
NOV-20	010	Atmos Regulated Share	1408	ATM-Dal-Employee Dev	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	76,356
NOV-20	020	Atmos Energy-Louisiana	2475	LA-Acension-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	47,997
NOV-20	010	Atmos Regulated Share	1227	ATM-Dal-Customer Program Mgmt	9210	A&G-Office & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,570
AUG-20	180	Atmos Pipeline - Texas	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,353,622
AUG-20	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	20,159	
AUG-20	080	Atmos Energy-Mid-Tex	4587	MDTX-Engineering and Tech Support Admin	8700	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	53,493
AUG-20	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,221
AUG-20	180	Atmos Pipeline - Texas	9775	APT-West Region Sweetwater District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	96,800
AUG-20	180	Atmos Pipeline - Texas	9770	APT-North Region Groesbeck District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	91,018
AUG-20	020	Atmos Energy-Louisiana	4058	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	24,480
JAN-21	030	Atmos Energy-West Te	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	019000	West Texas DW- Triangle Pipeline	193,986
JAN-21	303	Trans Louisiana Gas Pl	1826	ATM-New Orleans-Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	1,774
JAN-21	232	UCC Storage - Samble	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	090000	Barnesley	871
JAN-21	220	Atmos Energy-Louisiana	1526	ATM-New Orleans-Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	059000	UCC	3,337
JAN-21	080	Atmos Energy-Mid-Tex	4600	MDTX-Damage Prevention Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,457
JAN-21	080	Atmos Energy-Mid-Tex	4101	MDTX-Div-President	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,743
JAN-21	070	Atmos Energy-Mississippi	1533	ATM-Jackson-West Region Supply Risk Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR	1,444
JAN-21	060	Atmos Energy-Colo	1828	ATM-Jackson-West Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	2,811
JAN-21	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	093000	Mid-States-Tennessee	10,267
JAN-21	010	Atmos Regulated Share	1913	ATM-Dal-Fleet Management	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	41,349
JAN-21	010	Atmos Regulated Share	1539	ATM-Dal-Transportation & Scheduling	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,807
JAN-21	010	Atmos Regulated Share	1823	ATM-Dal-Gas Contract Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,145
JAN-21	010	Atmos Regulated Share	1501	ATM-Dal-Legal	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	283,274
JAN-21	010	Atmos Regulated Share	1451	ATM-Dal-President & CEO	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	17,307
JAN-21	010	Atmos Regulated Share	1154	ATM-Dal-Rates & Regulatory	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	155,347
JAN-21	010	Atmos Regulated Share	1135	ATM-Dal-IT E&O Corporate Systems	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	184,967
JAN-21	010	Atmos Regulated Share	1134	ATM-Dal-IT	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	103,039
JAN-21	010	Atmos Regulated Share	1129	ATM-Dal-Income Tax	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	67,163
JAN-21	010	Atmos Regulated Share	1125	ATM-Dal-Financial Reporting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	76,133
JAN-21	010	Atmos Regulated Share	1118	ATM-Dal-Supply Chain	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,530
JAN-21	070	Atmos Energy-Mississippi	5132	MS-Div-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,537
JAN-21	060	Atmos Energy-Colo	3008	CKS-Denver-Marketing	9120	Sales-Demonstrating and selling expenses	01006	Contract Labor	081000	Kansas ADM	3,616
JAN-21	070	Atmos Energy-Mississippi	5006	MS-Jackson-Regulatory Affairs	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	7,261
JAN-21	050	Atmos Energy-KY/Mid-1232		KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	1,380
JAN-21	180	Atmos Pipeline - Texas	9508	APT-Correction and Integrity Projects	8560	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,890
JAN-21	050	Atmos Energy-KY/Mid-13333		KMD-Public Affairs	9090	Customer service-Operational information and instructional advertising expense	01000	Non-project Labor	091000	KY/Mid-States	12,534
JAN-21	080	Atmos Energy-Mid-Tex	4588	MDTX-Texas Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,039
JAN-21	080	Atmos Energy-Mid-Tex	4587	MDTX-North Region Arlington District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	940
JAN-21	080	Atmos Energy-Mid-Tex	4339	MDTX-North Region Dallas District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,430
JAN-21	050	Atmos Energy-KY/Mid-13435		KMD-Morristown/Greenville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-Tex Gas Division	1,765
JAN-21	020	Atmos Energy-Louisiana	1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	27,284
JAN-21	080	Atmos Energy-Mid-Tex	4574	MDTX-North Region Dallas District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,430
JAN-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District CS	90						

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JAN-21	060	Atmos Energy-Colo	3035	CKS-Yampa Valley-C&M/Svc	8700	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	724
JAN-21	030	Atmos Energy-West	Te 2035	WTX-Leveland-C&M/Service	8700	Customer installations expenses	01006	O&M Project Labor and	030000	West Texas City Plant Distribution	4,282
JAN-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,862
JAN-21	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,762
JAN-21	080	Atmos Energy-Mid-Tex	4559	MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	752
JAN-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,911
JAN-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,996
JAN-21	080	Atmos Energy-Mid-Tex	4339	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,702
JAN-21	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Round Rock C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,08
JAN-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,237
JAN-21	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service/C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	10,366
JAN-21	060	Atmos Energy-Colo	3019	CKS-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	3,987
JAN-21	050	Atmos Energy-KY/MD	12750	KMD-Bowling Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,481
JAN-21	050	Atmos Energy-KY/MD	12737	KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,829
JAN-21	050	Atmos Energy-KY/MD	12734	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	13,001
JAN-21	050	Atmos Energy-KY/MD	12637	KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	9,943
JAN-21	050	Atmos Energy-KY/MD	12635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,066
JAN-21	050	Atmos Energy-KY/MD	12634	KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	7,323
JAN-21	020	Atmos Energy-Louisiana	4041	LA-West Jefferson C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	330
JAN-21	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,000
JAN-21	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	170000	Mississippi	4,422
JAN-21	050	Atmos Energy-KY/MD	12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	19,884
JAN-21	020	Atmos Energy-Louisiana	2539	LA-Western-Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	TransLa	7,529
JAN-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,876
JAN-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,983
JAN-21	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,190
JAN-21	080	Atmos Energy-Mid-Tex	4599	MDTX-North Region Carroll East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,902
JAN-21	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,339
JAN-21	080	Atmos Energy-Mid-Tex	4582	MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,986
JAN-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M East	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,629
JAN-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,419
JAN-21	080	Atmos Energy-Mid-Tex	4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,083
JAN-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance E&S	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,095
JAN-21	080	Atmos Energy-Mid-Tex	4430	MDTX-West Region Compliance E&S	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,871
JAN-21	080	Atmos Energy-Mid-Tex	4345	MDTX-North Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,493
JAN-21	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,047
JAN-21	080	Atmos Energy-Mid-Tex	4340	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,835
JAN-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,345
JAN-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,830
JAN-21	080	Atmos Energy-Mid-Tex	4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	298
JAN-21	080	Atmos Energy-Mid-Tex	4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	374
JAN-21	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,217
JAN-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,379
JAN-21	080	Atmos Energy-Mid-Tex	4124	MDTX-Regulatory & Compliance Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,025
JAN-21	080	Atmos Energy-Mid-Tex	4119	MDTX-Regulatory & Compliance Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,028
JAN-21	080	Atmos Energy-Mid-Tex	4111	MDTX-Data Integrity Group	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	385
JAN-21	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	385
JAN-21	080	Atmos Energy-Mid-Tex	4102	MDTX-Information Technology	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,140
JAN-21	070	Atmos Energy-Mississippi	5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,092
JAN-21	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	3,827
JAN-21	070	Atmos Energy-Mississippi	5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,688
JAN-21	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000	Mississippi	4,240
JAN-21	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	1,888
JAN-21	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	22,538
JAN-21	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	13,526
JAN-21	070	Atmos Energy-Mississippi	5038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	4,276
JAN-21	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service/C&M	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	31,603
JAN-21	060	Atmos Energy-Colo	3144	CKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	081000	Kansas A&M	5,076
JAN-21	060	Atmos Energy-Colo	3143	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas A&M	25,889
JAN-21	060	Atmos Energy-Colo	3144	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas A&M	10,509
JAN-21	060	Atmos Energy-Colo	3143	CKS-Claire-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas A&M	49,444
JAN-21	060	Atmos Energy-Colo	3140	CKS-Johnston-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	081000	Kansas A&M	6,707
JAN-21	060	Atmos Energy-Colo	3130	CKS-Kansas-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas A&M	2,645
JAN-21	060	Atmos Energy-Colo	3051	CKS-Durand-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	13,084
JAN-21	050	Atmos Energy-KY/MD	13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	15,115
JAN-21	050	Atmos Energy-KY/MD	12732	KMD-Sheylville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,322
JAN-21	050	Atmos Energy-KY/MD	12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,008
JAN-21	030	Atmos Energy-West	Te 2237	WTX-Seminole/Brimf&C&M/Serv	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	1,788
JAN-21	030	Atmos Energy-West	Te 2035	WTX-Leveland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	8,911
JAN-21	030	Atmos Energy-West	Te 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	411
JAN-21	020	Atmos Energy-Louisiana	4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,423
JAN-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	10,841
JAN-21	020	Atmos Energy-Louisiana	2538	LA-Morroe Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	32
JAN-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	70,130
JAN-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,283
JAN-21	080	Atmos Energy-Mid-Tex	4581	MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,568
JAN-21	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,202
JAN-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
JAN-21	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(1,096)
JAN-21	080	Atmos Energy-Mid-Tex	4570	MDTX-South Region Dallas C&M East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	104,186
JAN-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	115,974
JAN-21	080	Atmos Energy-Mid-Tex	4570	MDTX-North Region Central Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,485
JAN-21	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	84,763
JAN-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,911
JAN-21	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,763
JAN-21	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,485
JAN-21	080	Atmos Energy-Mid-Tex	4545	MDTX-North Region Greenville DENBOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,485
JAN-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	31,485
JAN-21	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,641
JAN-21	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,692
JAN-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region West Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,854
JAN-21	080	Atmos Energy-Mid-Tex	4431	MDTX-West Region West Dr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	990
JAN-21	080	Atmos Energy-Mid-Tex	4432	MDTX-South Region Kilmer District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,759
JAN-21	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	60,863
JAN-21	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	88,768
JAN-21	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,617
JAN-21	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WADDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,810
JAN-21	080	Atmos Energy-Mid-Tex	4329	MDTX-North Region Longview District							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JAN-21	020	Atmos Energy-Louisian	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	18,944
JAN-21	020	Atmos Energy-Louisian	2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	3,997
JAN-21	180	Atmos Pipeline - Texas	9765	APT-North Region Compliance Central North	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	330
JAN-21	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	380
JAN-21	180	Atmos Pipeline - Texas	9650	APT-West Region Compliance WFT	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	420
JAN-21	180	Atmos Pipeline - Texas	9602	APT-North Region Compliance DENBOVD	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,303
JAN-21	180	Atmos Pipeline - Texas	9785	APT-North Region Boyd District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	171
JAN-21	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8570	Transmission-Maintenance of mains	01000	Non-project Labor	019000 West Texas Div- Triangle Pipeline	(84)
JAN-21	180	Atmos Pipeline - Texas	9792	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,224
JAN-21	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,084
JAN-21	180	Atmos Pipeline - Texas	9657	APT-North Region Compliance ATHLNGCOR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,401
JAN-21	180	Atmos Pipeline - Texas	9637	APT-Gas Meter Shop	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	14,802
JAN-21	070	Atmos Energy-Mississil	5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,450
JAN-21	030	Atmos Energy-West Tex	2136	WTX-Plainview-Compliance	8570	Transmission-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	3,720
JAN-21	030	Atmos Pipeline - Texas	9817	APT-West Region Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,979
JAN-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	7,361
JAN-21	180	Atmos Pipeline - Texas	9796	APT-Finance	8560	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	10,425
JAN-21	180	Atmos Pipeline - Texas	9778	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,392
JAN-21	180	Atmos Pipeline - Texas	9759	APT-West Region Abilene District LD	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,836
JAN-21	180	Atmos Pipeline - Texas	9752	APT-Damage Prevention South	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	43,195
JAN-21	180	Atmos Pipeline - Texas	9749	APT-Compliance Reporting	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,080
JAN-21	180	Atmos Pipeline - Texas	9748	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,677
JAN-21	180	Atmos Pipeline - Texas	9724	APT-West Region ARJURY Div	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,093
JAN-21	180	Atmos Pipeline - Texas	9705	APT-North Region Sherman District CS	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,454
JAN-21	180	Atmos Pipeline - Texas	9697	APT-North Region Denton District C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,936
JAN-21	180	Atmos Pipeline - Texas	9686	APT-West Region Ft Worth Div	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,393
JAN-21	180	Atmos Pipeline - Texas	9672	APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,201
JAN-21	180	Atmos Pipeline - Texas	9669	APT-South Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,868
JAN-21	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRVYGROKAT	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	41,636
JAN-21	180	Atmos Pipeline - Texas	9661	APT-North Region Plains District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,348
JAN-21	180	Atmos Pipeline - Texas	9654	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,412
JAN-21	180	Atmos Pipeline - Texas	9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	61,493
JAN-21	180	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	846
JAN-21	180	Atmos Pipeline - Texas	9619	APT-Distribution GIS South	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,469
JAN-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	(502)
JAN-21	180	Atmos Pipeline - Texas	9602	APT-North Region Compliance DENBOVD	8520	Communication system expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,752
JAN-21	050	Atmos Energy-KY/Mid-2609	2609	KMD-Overseas-Storage/Transmission	8100	Maintenance of compressor station equipment	01000	Non-project Labor	700121 LSP New-Lake Dallas Storage	7,746
JAN-21	050	Atmos Energy-Mississil	5168	MS-Northern Compliance	8170	Lines expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,291
JAN-21	050	Atmos Energy-KY/Mid-2609	2609	KMD-Overseas-Storage/Transmission	8170	Lines expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,379
JAN-21	180	Atmos Pipeline - Texas	9644	APT-Div Gas Storage & Compression	8170	Storage-Operation supervision and engineering	01001	Non-project Labor	700000 Atmos Pipeline - Texas	75,564
JAN-21	080	Atmos Energy-Mid-Tex	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	190000 Mid-Tex Gas Division	66,717
JAN-21	070	Atmos Energy-Mississil	5000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	170000 Mississippi	6,485
JAN-21	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	000000 C&S/Denver Company Office	8,679
OCT-20	050	Atmos Energy-KY/Mid-13007	13007	KMD-Finance	8790	Mains and Services Expenses	06111	Contract Labor	093000 Mid-Tex Services General Office	276,691
NOV-20	020	Atmos Energy-Louisian	4034	LA-E Jefferson St Bernard Service	8740	Customer installations expenses	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	448
NOV-20	080	Atmos Energy-Mid-Tex	4585	MDTX-South Region Waxahachie District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	1,417
NOV-20	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Greenbuck District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	1,617
NOV-20	020	Atmos Energy-Louisian	4039	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	4,832
NOV-20	020	Atmos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	147
NOV-20	020	Atmos Energy-Louisian	2474	LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	98
NOV-20	080	Atmos Energy-Mid-Tex	4586	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	1,394
NOV-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	293
NOV-20	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	293
NOV-20	080	Atmos Energy-Mid-Tex	4129	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000 Mid-Tex Gas Division	293
NOV-20	070	Atmos Energy-Mississil	5000	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000 Mississippi	1,698
NOV-20	060	Atmos Energy-Colorado	3146	COKS-Atas-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000 Kansas ADM	2,961
NOV-20	060	Atmos Energy-Colorado	3143	COKS-Atas-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000 Kansas ADM	3,511
NOV-20	060	Atmos Energy-Colorado	3143	COKS-Atas-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000 Kansas ADM	3,511
NOV-20	060	Atmos Energy-Colorado	3143	COKS-Atas-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000 Kansas ADM	3,511
NOV-20	060	Atmos Energy-Colorado	3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	033000 Colorado (N.E.C. prior to Oct-20)	38,029
NOV-20	020	Atmos Energy-Louisian	4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	593
NOV-20	020	Atmos Energy-Louisian	2509	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	114
NOV-20	020	Atmos Energy-Louisian	2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 AE Louisiana - LGS	114
NOV-20	020	Atmos Energy-Louisian	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 TransLa	6,865
OCT-20	010	Atmos Regulated Shan	1156	ATM-DaIT Customer Services Systems	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	31,558
NOV-20	080	Atmos Energy-Mid-Tex	4125	ATM-DaIT Engineering Services Northeast	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	(35,109)
OCT-20	030	Atmos Energy-West Tex	2236	WTX-Big Spring-C&M/Service	8800	Distribution-Other expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	4,271
OCT-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	4,271
NOV-20	080	Atmos Energy-Mid-Tex	4172	MDTX-South Region Round Rock Central	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	131876 Mid-Tex Gas Division	21,623
OCT-20	010	Atmos Regulated Shan	1501	ATM-DaIT Legal	9302	Miscellaneous General expenses	06111	Contract Labor	002000 Shared Services General Office	9,776
OCT-20	180	Atmos Pipeline - Texas	9775	APT-West Region Sweetwater District	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	84
OCT-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	711022 NSL-Powder Compressors	5
NOV-20	010	Atmos Regulated Shan	1228	ATM-DaIT Office Support	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	002000 Shared Services General Office	9,776
NOV-20	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	17,562
NOV-20	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	11,563
NOV-20	030	Atmos Energy-West Tex	2134	WTX-Anarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	4,468
NOV-20	080	Atmos Energy-Mid-Tex	4616	MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	019000 Mid-Tex Gas Division	46
NOV-20	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	27
NOV-20	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	118
NOV-20	030	Atmos Energy-West Tex	2012	WTX-Atmos-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	3,027
NOV-20	030	Atmos Energy-West Tex	2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	3,027
NOV-20	030	Atmos Energy-West Tex	2002	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	3,027
NOV-20	180	Atmos Pipeline - Texas	9813	APT-East Storage & Compression	8170	Compressor station expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	15,890
AUG-20	010	Atmos Regulated Shan	1158	ATM-CCC IT Support	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	7,645
AUG-20	010	Atmos Regulated Shan	1156	ATM-DaIT Customer Services Systems	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	112,884
AUG-20	010	Atmos Regulated Shan	1137	ATM-DaIT Engineering & Operations	9230	AG-Outside services employed	06111	Contract Labor	012000 Customer Support	120,407
AUG-20	030	Atmos Energy-West Tex	2003	WTX-Lubbock Turn Res	9230	AG-Outside services employed	06111	Contract Labor	010000 West Texas Div	917
AUG-20	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000 Mid-Tex Gas Division	136
AUG-20	180	Atmos Pipeline - Texas	9804	APT-West Region CNG Operations	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	819
AUG-20	180	Atmos Pipeline - Texas	9759	APT-West Region Compliance MON	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	91
AUG-20	180	Atmos Pipeline - Texas	9625	APT-Finance	8560	Transmission-Operation supervision and engineering	06111	Contract Labor	700000 Atmos Pipeline - Texas	9,490
AUG-20	070	Atmos Energy-Mississil	5073	MS-Jackson-Construction	8560	Maintenance of services	06111	Contract Labor	170000 Mississippi	2,785
AUG-20	080	Atmos Energy-Mid-Tex	4610	MDTX-North Region Boyd District	8740	Distribution-Other expenses	06111	Contract Labor	019000 Mid-Tex Gas Division	14,953
AUG-20	050	Atmos Energy-KY/Mid-2651	2651	KMD-Overseas-Operations	8740	Mains and Services Expenses	06111	Contract Labor	009000 KY	29,039
AUG-20	030	Atmos Energy-West Tex	2012	WTX-Lubbock-Asset Integrity & Cmplce	8740	Mains and Services Expenses	06111	Contract Labor	010000 West Texas Div	873
AUG-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700225 Mayneval Compressor LSP Pipe	(15,665)
SEP-20	070	Atmos Energy-Mississil	5019	MS-Jackson-Service/C&M	8900	Maintenance of compressor station equipment	06111	Contract Labor	010000 Shared Services General Office	11,584
SEP-20	060	Atmos Energy-Colorado	3011	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	081000 Kansas ADM	2,439
SEP-20	020	Atmos Energy-Louisian	2405	LA-Technical Services	8800	Distribution-Other expenses	06111	Contract Labor	007000 TransLa	514,564
SEP-20	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8740	Mains and Services Expenses	06111	Contract Labor	019000 Mid-Tex Gas Division	381,327
SEP-20	080	Atmos Energy-Mid-Tex	4144	MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	420,126
SEP-20	060	Atmos Energy-Colorado	3146	COKS-Atas-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000 Kansas ADM	9,238
SEP-20	060	Atmos Energy-KY/Mid-13434	13434	KMD-Marvelle-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000 Kansas ADM	9,238
SEP-20	020	Atmos Energy-Louisian	2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,170
SEP-20	070	Atmos Energy-Mississippi	5140	MS-Greenville-Operations	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	170000	Mississippi	4,695
SEP-20	060	Atmos Energy-Colorado	3015	COKS-Greeley-Compliance	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	522
SEP-20	060	Atmos Energy-Colorado	3007	COKS-Denver-Finance	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	89
SEP-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,950	
SEP-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin/Columbia-C&M Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,996	
SEP-20	030	Atmos Energy-West Tex	2237	WTX-Seminole/Brimf-C&M/Service	90020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	4,000
SEP-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,621
SEP-20	020	Atmos Energy-Louisiana	4036	LA-River Parishes-C&M	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	Transla	6,982
SEP-20	020	Atmos Energy-Louisiana	4035	LA-W Jefferson-Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,549
SEP-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	Transla	8,861
SEP-20	080	Atmos Energy-Mid-Tex	1228	ATM-Dal-Customer Revenue Management	10010	Customer accounts-Operation supervision	01000	Non-project Labor	190000	Mid-Tex Gas Division	110,022
SEP-20	070	Atmos Energy-Mississippi	1228	ATM-Dal-Customer Revenue Management	90010	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	4,661
SEP-20	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARL/IRV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	108
SEP-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	127
SEP-20	080	Atmos Energy-Mid-Tex	4544	MDTX-North Region Compliance DEN/BOYD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	115
SEP-20	080	Atmos Energy-Mid-Tex	4342	MDTX-South Region Killeen District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	735
SEP-20	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,073
SEP-20	080	Atmos Energy-Mississippi	5031	MS-Greenville-Operations	90020	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,442
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	90020	Maintenance of services	01000	Non-project Labor	170000	Mississippi	234
SEP-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	2,411
SEP-20	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Compliance West	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,048
SEP-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Karnville West District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	130
SEP-20	080	Atmos Energy-Mid-Tex	4122	MDTX-Gas Measurement Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,419
SEP-20	060	Atmos Energy-Colorado	3040	COKS-Lamar-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000	Southwest Colorado	354
SEP-20	060	Atmos Energy-Colorado	3037	COKS-Cannon-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000	Southwest Colorado	4,513
SEP-20	060	Atmos Energy-Colorado	3031	COKS-Denver-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000	Colorado (N.E.C.O prior to Oct-20)	6,022
SEP-20	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	311
SEP-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,415
SEP-20	080	Atmos Energy-Mid-Tex	4543	MDTX-South Region Karnville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	348
SEP-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	351
SEP-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,496
SEP-20	060	Atmos Energy-Colorado	3037	COKS-Cannon-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	035000	Southwest Colorado	399
SEP-20	060	Atmos Energy-Colorado	3034	COKS-Denver-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	035000	COKS/Denver Company Office	524
SEP-20	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Mid-States-Tennessee	886	
SEP-20	030	Atmos Energy-West Tex	2034	WTX-Lubbock-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	40
SEP-20	020	Atmos Energy-Louisiana	2411	LA-Eastern Paris District	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	759
SEP-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	321
SEP-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Waco South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	316
SEP-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	996
SEP-20	080	Atmos Energy-Mid-Tex	4536	MDTX-South Region Karnville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,926
SEP-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	183
SEP-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	639
SEP-20	030	Atmos Energy-West Tex	2136	WTX-Plainview-Compliance	8790	Customer installations expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	1,876
SEP-20	030	Atmos Energy-West Tex	2134	WTX-Amarillo-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	35
SEP-20	030	Atmos Energy-West Tex	2036	WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,631
SEP-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	399
SEP-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,465
SEP-20	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,351
SEP-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,763
SEP-20	080	Atmos Energy-Mid-Tex	4584	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,759
SEP-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,773
SEP-20	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,466
SEP-20	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	318
SEP-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	808
SEP-20	070	Atmos Energy-Mississippi	5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	11,498
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,282
SEP-20	060	Atmos Energy-Colorado	3035	COKS-Yampa Valley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	035000	Colorado (N.E.C.O prior to Oct-20)	514
SEP-20	060	Atmos Energy-KY/Mid-13436	KMD-Morrison/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	7,605	
SEP-20	060	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	526	
SEP-20	060	Atmos Energy-KY/Mid-13443	KMD-Sheffield TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,186	
SEP-20	050	Atmos Energy-KY/Mid-13433	KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,989	
SEP-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	13,160	
SEP-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduacah-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	6,442	
SEP-20	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	2,527
SEP-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	9,046
SEP-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,788
SEP-20	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	170000	Mississippi	510
SEP-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	170000	Mississippi	4,610
SEP-20	050	Atmos Energy-KY/Mid-12612	KMD-Measuremont	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	14,894	
SEP-20	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	879
SEP-20	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,407
SEP-20	080	Atmos Energy-Mid-Tex	4593	MDTX-Colorado Region Management South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,671
SEP-20	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,225
SEP-20	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,870
SEP-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,683
SEP-20	080	Atmos Energy-Mid-Tex	4587	MDTX-South Region Deliso District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,249
SEP-20	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,485
SEP-20	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,457
SEP-20	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,176
SEP-20	080	Atmos Energy-Mid-Tex	4562	MDTX-South Region Dallas CS Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,102
SEP-20	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	632
SEP-20	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,602
SEP-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,470
SEP-20	080	Atmos Energy-Mid-Tex	4188	MDTX-Replacement Project FI North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	590
SEP-20	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,234
SEP-20	080	Atmos Energy-Mid-Tex	4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	39,848
SEP-20	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	1,686
SEP-20	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	6,924
SEP-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	519
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,940
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	12,186
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	14,210
SEP-20	060	Atmos Energy-Colorado	3106	COKS-Denver-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	035000	Kansas ADM	39,848
SEP-20	060	Atmos Energy-Colorado	3136	COKS-Herington-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	15,368
SEP-20	060	Atmos Energy-Colorado	3051	COKS-Durango-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	031000	Colorado ADM	11,247
SEP-20	060	Atmos Energy-Colorado	3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	7,831
SEP-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	317	
SEP-20	050	Atmos Energy-KY/Mid-13344	KMD-Sheffield TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	13,210	
SEP-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin/Columbia-C&M/Service	8740</							

Period Name	Company	Account Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	050	Atmos Energy-KY/Mid-2651	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	KY	6,819
SEP-20	050	Atmos Energy-KY/Mid-2651	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	000000	KY	11,090
SEP-20	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	KY	17,715
SEP-20	050	Atmos Energy-KY/Mid-2635	KMD-Pinecroft-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	000000	KY	17,157
SEP-20	050	Atmos Energy-KY/Mid-2638	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	000000	KY	7,046
SEP-20	030	Atmos Energy-West Te 2237	WTX-Seminole-Bridle-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	010000	West Texas Div	9,142
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	005000	West Texas City Plant Distribution	140,723
SEP-20	030	Atmos Energy-West Te 2231	WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	010000	West Texas Div	2,298
SEP-20	030	Atmos Energy-West Te 2150	WTX-Amario-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	010000	West Texas Div	67,354
SEP-20	030	Atmos Energy-West Te 2100	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	005000	West Texas City Plant Distribution	5,216
SEP-20	030	Atmos Energy-West Te 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	010000	West Texas Div - Triangle Pipeline	5,293
SEP-20	030	Atmos Energy-West Te 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	010000	West Texas Div	15,846
SEP-20	030	Atmos Energy-West Te 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	010000	West Texas Div	7,679
SEP-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	5,862
SEP-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	007000	AE Louisiana - LGS	5,862
SEP-20	020	Atmos Energy-Louisiana 4032	LA-Delaware	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	3,465
SEP-20	020	Atmos Energy-Louisiana 4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	007000	AE Louisiana - LGS	5,625
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	393
SEP-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	4,527
SEP-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	007000	AE Louisiana - LGS	6,032
SEP-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	1,427
SEP-20	020	Atmos Energy-Louisiana 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	010000	AE Louisiana Overhead	1,371
SEP-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	1,427
SEP-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	1,371
SEP-20	020	Atmos Energy-Louisiana 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	010000	AE Louisiana Overhead	16,828
SEP-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	007000	TransLa	314
SEP-20	020	Atmos Energy-Louisiana 2408	LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	01001	Distribution-Operation supervision and engineering	000000	TransLa	18,768
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	8,828
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	2,444
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	2,412
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	1,267
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	1,185
SEP-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	3,655
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	4,963
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	6,838
SEP-20	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	3,704
SEP-20	180	Atmos Pipeline - Texas 9675	APT-North Region Compliance GAR	8660	Transmission-Maintenance of communication equipment	01000	01000	Transmission-Maintenance of communication equipment	700000	Atmos Pipeline - Texas	6,389
SEP-20	030	Atmos Energy-West Te 2136	WTX-Plainsview-C&M/Service	8700	Transmission-Measuring and regulating station expenses	01000	01000	Transmission-Measuring and regulating station expenses	000000	West Texas City Plant Distribution	2,310
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01001	01001	Mains expenses	70123	New York Storage LSP Pipeline	1,658
SEP-20	180	Atmos Pipeline - Texas 9810	APT-West Storage & Compression	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	5,788
SEP-20	180	Atmos Pipeline - Texas 9810	APT-West Storage & Compression	8560	Mains expenses	01001	01001	Mains expenses	70123	New York Storage LSP Pipeline	1,658
SEP-20	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	22,914
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	01000	Mains expenses	70052	WAHA & Compressor Station	730
SEP-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	30,821
SEP-20	180	Atmos Pipeline - Texas 9775	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	12,017
SEP-20	180	Atmos Pipeline - Texas 9770	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	14,709
SEP-20	180	Atmos Pipeline - Texas 9745	APT-South Region Compliance ABL	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	4,415
SEP-20	180	Atmos Pipeline - Texas 9737	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	4,618
SEP-20	180	Atmos Pipeline - Texas 9706	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	1,356
SEP-20	180	Atmos Pipeline - Texas 9678	APT-West Region Compliance DENBOYD	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	5,953
SEP-20	180	Atmos Pipeline - Texas 9669	APT-South Region Compliance ABL	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	5,514
SEP-20	180	Atmos Pipeline - Texas 9669	APT-South Region Compliance ABL	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	11,428
SEP-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	41,259
SEP-20	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	8,830
SEP-20	180	Atmos Pipeline - Texas 9645	APT-Construction and Integrity Projects	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	59,265
SEP-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	3,333
SEP-20	180	Atmos Pipeline - Texas 9627	APT-Engineering and Tech Support Admin	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	6,484
SEP-20	180	Atmos Pipeline - Texas 9624	APT-Engineering Services Admin North	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	1,117
SEP-20	180	Atmos Pipeline - Texas 9617	APT-Pipeline Marketing	8560	Mains expenses	01001	01001	Mains expenses	700000	Atmos Pipeline - Texas	15,960
SEP-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	11,769
SEP-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	01000	Transmission-Compressor station labor and expenses	700000	Atmos Pipeline - Texas	10,819
SEP-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	01000	Transmission-Compressor station labor and expenses	700000	Atmos Pipeline - Texas	6,532
SEP-20	180	Atmos Pipeline - Texas 9759	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700219	Waha Header LSP Pipeline	1,308
SEP-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance GAR	8560	Mains expenses	01000	01000	Mains expenses	700000	Atmos Pipeline - Texas	28,316
SEP-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8520	System control and load dispatching	01000	01000	System control and load dispatching	700000	Atmos Pipeline - Texas	73,919
SEP-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8520	Maintenance of compressor station equipment	01000	01000	Maintenance of compressor station equipment	700000	Atmos Pipeline - Texas	6,544
SEP-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1630	Stores Expense Undistributed	01000	01000	Stores Expense Undistributed	107000	AE Louisiana Overhead	4,626
SEP-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Meter and house regulator expenses	01006	01006	Meter and house regulator expenses	000000	TransLa	411
SEP-20	060	Atmos Energy-Mid-Tex 4229	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	01000	Mains and Services Expenses	000000	TransLa	3,741
SEP-20	060	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Region Admin Dallas	8740	Mains and Services Expenses	01000	01000	Mains and Services Expenses	000000	TransLa	9,937
SEP-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	5,007
SEP-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	2,154
SEP-20	020	Atmos Energy-Louisiana 2453	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	1,463
APR-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District CAM	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	2,506
APR-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	5,532
APR-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	2,062
APR-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-C&M/Service	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	1,505
APR-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	1,804
APR-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M/Service	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	1,505
APR-21	080	Atmos Energy-Mid-Tex 4514	MDTX-North Region Longview District	8740	Mains and Services Expenses	01006	01006	Mains and Services Expenses	000000	TransLa	8,830
APR-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	01000	Distribution-Operation supervision and engineering	000000	TransLa	12,190
APR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	63
APR-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	72
APR-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	72
APR-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	2,025
APR-21	070	Atmos Energy-Mississippi 5170	MS-Tulpo-Operations	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	2,207
APR-21	070	Atmos Energy-Mississippi 5203	MS-East Region Compliance	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	5,168
APR-21	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	3,308
APR-21	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	15,525
APR-21	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	8,898
APR-21	030	Atmos Energy-West Te 2234	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	4,705
APR-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	842
APR-21	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01006	01006	Distribution-Operation supervision and engineering	000000	TransLa	411
APR-21	060	Atmos Energy-Corridor-Default	ATM-Default	1630	Construction work in progress	01011	01011	Construction work in progress	000000	TransLa	839,180
APR-21	030	Atmos Energy-West Te									

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,585
APR-21	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,015
APR-21	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLINGCOR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,650
APR-21	070	Atmos Energy-Mississippi 5135		MS-Clarkdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	143
APR-21	070	Atmos Energy-Mississippi 5009		MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	162
APR-21	060	Atmos Energy-Colo-3143		COKS-Olathe-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	16,559
APR-21	060	Atmos Energy-Colo-3041		COKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,373
APR-21	060	Atmos Energy-Colo-3038		COKS-Salida-Gunnison-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,969
APR-21	060	Atmos Energy-Colo-3009		COKS-Denver-Finco	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	COKS/Denver Company Office	3,071
APR-21	050	Atmos Energy-KY/Mid-12734		KMD-Bowling Green-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	4,871
APR-21	060	Atmos Energy-Colo-3141		COKS-Olathe-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	10,564
APR-21	080	Atmos Energy-Mid-Tex 4425		MDTX-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,275
APR-21	080	Atmos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,058
APR-21	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,361
APR-21	060	Atmos Energy-Colo-3038		COKS-Salida-Gunnison-C&M/Service	8800	Distribution-Other expenses	01006	O&M Project Labor and C&C03000	Colorado (N.E.CO prior to Oct-20)	2,969	
APR-21	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	882
APR-21	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	308
APR-21	080	Atmos Energy-Mid-Tex 4439		MDTX-West Region Stephenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	586
APR-21	030	Atmos Energy-West-Tex 2236		WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	020500	West Texas City Plant Distribution	2,708
APR-21	030	Atmos Energy-West-Tex 2236		WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	612	
APR-21	030	Atmos Energy-West-Tex 2036		WTX-Plainview-Admin	8790	Customer installations expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,192	
APR-21	030	Atmos Energy-West-Tex 2036		WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,865
APR-21	020	Atmos Energy-Louisian 4036		LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,779
APR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	566
APR-21	020	Atmos Energy-Louisian 2538		LA-Morroe Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	188
APR-21	020	Atmos Energy-Louisian 2475		LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	742
APR-21	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	6,704
APR-21	020	Atmos Energy-Louisian 2454		LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	1,721
APR-21	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,006
APR-21	080	Atmos Energy-Mid-Tex 4594		MDTX-North Region Carrollton East District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,159
APR-21	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,295
APR-21	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,125
APR-21	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	740
APR-21	080	Atmos Energy-Mid-Tex 4440		MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,106
APR-21	080	Atmos Energy-Louisian 4036		MDTX-North Region Stephens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	740
APR-21	080	Atmos Energy-Mid-Tex 4170		MDTX-West Region Arlington Meter Reading and Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,521
APR-21	070	Atmos Energy-Mississippi 5140		MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,337
APR-21	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	8,220
APR-21	070	Atmos Energy-Mississippi 5168		MS-Natchitoches-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,650
APR-21	050	Atmos Energy-KY/Mid-13344		KMD-Shebbville TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,347
APR-21	050	Atmos Energy-KY/Mid-13338		KMD-Union City C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	3,702
APR-21	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	KY	4,786
APR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	29
APR-21	020	Atmos Energy-Louisian 2538		LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	9
APR-21	030	Atmos Energy-West-Tex 2035		WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-ty gate check state	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	96	
APR-21	030	Atmos Energy-West-Tex 2035		WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,450
APR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	TransLa	11,644
APR-21	080	Atmos Energy-Mid-Tex 4512		MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,078
APR-21	080	Atmos Energy-Mid-Tex 4512		MDTX-Finco-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	276
APR-21	080	Atmos Energy-Mid-Tex 4605		MDTX-Compliance Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,842
APR-21	080	Atmos Energy-Mid-Tex 4600		MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,937
APR-21	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,468
APR-21	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,265
APR-21	080	Atmos Energy-Mid-Tex 4547		MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,416
APR-21	080	Atmos Energy-Mid-Tex 4438		MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,295
APR-21	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,474
APR-21	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,963
APR-21	080	Atmos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,777
APR-21	080	Atmos Energy-Louisian 4039		MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,209
APR-21	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,008
APR-21	080	Atmos Energy-Mid-Tex 4119		MDTX-Div-Regulatory & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,450
APR-21	070	Atmos Energy-Mississippi 5171		MS-Amory-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	1,650
APR-21	070	Atmos Energy-Mississippi 5168		MS-Natchitoches-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	15,154
APR-21	060	Atmos Energy-Colo-3143		COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C061000	Kansas ADM	99,908	
APR-21	060	Atmos Energy-Colo-3143		COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	41,035
APR-21	060	Atmos Energy-Colo-3139		COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000	Kansas ADM	3,820
APR-21	060	Atmos Energy-Colo-3040		COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C03000	Colorado (N.E.CO prior to Oct-20)	4,388	
APR-21	060	Atmos Energy-Colo-3038		COKS-Salida-Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	10,144
APR-21	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/Columba-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	20,279
APR-21	050	Atmos Energy-KY/Mid-12638		KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	18,440
APR-21	050	Atmos Energy-KY/Mid-12635		KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	6,183
APR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,540
APR-21	030	Atmos Energy-West-Tex 2237		WTX-Seminole/Berlin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	2,377	
APR-21	030	Atmos Energy-West-Tex 2035		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	020500	West Texas City Plant Distribution	24,189
APR-21	030	Atmos Energy-West-Tex 2012		WTX-Lubbock-Asset Integrity & Cmplice	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C01000	West Texas Div	9,880	
APR-21	020	Atmos Energy-Louisian 4039		LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,387
APR-21	020	Atmos Energy-Louisian 2536		LA-Morroe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	74
APR-21	020	Atmos Energy-Louisian 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	4,875
APR-21	020	Atmos Energy-Louisian 2453		LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	9,022
APR-21	020	Atmos Energy-Louisian 2450		LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	66,361
APR-21	020	Atmos Energy-Louisian 2412		LA-Engineering-Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	827
APR-21	020	Atmos Energy-Louisian 2406		LA-Engineering-Service-East Region	8710	Distribution load dispatching	01000	Non-project Labor	107000	AE Louisiana Overhead	8,321
APR-21	080	Atmos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,495
APR-21	080	Atmos Energy-Mid-Tex 4610		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,268
APR-21	080	Atmos Energy-Mid-Tex 4610		MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,355
APR-21	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,657
APR-21	080	Atmos Energy-Mid-Tex 4608		MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,787
APR-21	080	Atmos Energy-Mid-Tex 4596		MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,418
APR-21	080	Atmos Energy-Mid-Tex 4601		MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,077
APR-21	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,905
APR-21	080	Atmos Energy-Mid-Tex 4596		MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,507
APR-21	080	Atmos Energy-Mid-Tex 4590		MDTX-North Region East	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	919
APR-21	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,286
APR-21	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	81,347
APR-21	080	Atmos Energy-Mid-Tex 4575		MDTX-North Region Plano District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,861
APR-21	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,454
APR-21	080	Atmos Energy-Mid-Tex 4567		MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,955
APR-21	080	Atmos Energy-Mid-Tex 4560		MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,015
APR-21	080	Atmos Energy-Mid-Tex 4443		MDTX-West Region Region Compliance MON							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	020	Amos Energy-Louisian	2454	LA-Pineville CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Transla	4,136
APR-21	020	Amos Energy-Louisian	2458	LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,515
APR-21	020	Amos Energy-Louisian	2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	19,437
APR-21	180	Amos Pipeline - Texas	9810	APT-West Region Compliance ARU/RV	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	263
APR-21	180	Amos Pipeline - Texas	9653	APT-West Region Compliance FW	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	501
APR-21	180	Amos Pipeline - Texas	9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	586
APR-21	180	Amos Pipeline - Texas	9674	APT-West Region Compliance EAS	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	532
APR-21	180	Amos Pipeline - Texas	9557	APT-North Region Compliance ATH/LNG/CCR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,033
APR-21	180	Amos Pipeline - Texas	9659	APT-West Region Compliance Central South	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	258
APR-21	303	Trans Louisiana Gas PI	9006	TLG-Lafayette-TLGP Operations	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	057000	TLGP-LGSN	2,439
APR-21	180	Amos Pipeline - Texas	9656	APT-North Region Compliance WF	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	293
APR-21	180	Amos Pipeline - Texas	9650	APT-West Region Compliance WAC/DES	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	3,100
APR-21	180	Amos Pipeline - Texas	9611	APT-West Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711000	MSL-Ponder Compressors	853
APR-21	180	Amos Pipeline - Texas	9723	APT-North Region Rockwall District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	677
APR-21	180	Amos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	53
APR-21	180	Amos Pipeline - Texas	9657	APT-North Region Compliance ATH/LNG/CCR	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,272
APR-21	180	Amos Pipeline - Texas	9656	APT-North Region Compliance WF	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,587
APR-21	180	Amos Pipeline - Texas	9799	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,087
APR-21	180	Amos Pipeline - Texas	9656	APT-West Region Compliance MON	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	17,460
APR-21	180	Amos Pipeline - Texas	9667	APT-South Region Compliance WAC/DES	8570	Transmission-Measuring and regulating station expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	23,905
APR-21	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	5,597
APR-21	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	38,807
APR-21	180	Amos Pipeline - Texas	9759	APT-West Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	384
APR-21	180	Amos Pipeline - Texas	9787	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,407
APR-21	180	Amos Pipeline - Texas	9785	APT-North Region Boyd District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	553
APR-21	180	Amos Pipeline - Texas	9780	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,190
APR-21	180	Amos Pipeline - Texas	9778	APT-West Region Abilene District CS	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,529
APR-21	180	Amos Pipeline - Texas	9705	APT-North Region Sherman District CS	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,636
APR-21	180	Amos Pipeline - Texas	9699	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,236
APR-21	180	Amos Pipeline - Texas	9693	APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	49,756
APR-21	180	Amos Pipeline - Texas	9667	APT-South Region Compliance WAC/DES	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	12,424
APR-21	180	Amos Pipeline - Texas	9665	APT-South Region Compliance BRYG/ROKAT	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	42,107
APR-21	180	Amos Pipeline - Texas	9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	65,941
APR-21	180	Amos Pipeline - Texas	9647	APT-Oil Gas Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	3,409
APR-21	180	Amos Pipeline - Texas	9639	APT-Engineering Services Central	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	20,822
APR-21	180	Amos Pipeline - Texas	9607	APT-Pipeline Marketing	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	6,328
APR-21	180	Amos Pipeline - Texas	9656	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	WHA& & Compressor Station	3,959
APR-21	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700227	Huckaby Compressor-LSP	49,020
APR-21	180	Amos Pipeline - Texas	9799	APT-West Region Compliance MON	8530	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	44,809
APR-21	180	Amos Pipeline - Texas	9659	APT-West Region Compliance MON	8530	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	17,276
APR-21	180	Amos Pipeline - Texas	9613	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Amos Pipeline - Texas	11,268
APR-21	180	Amos Pipeline - Texas	9612	APT-Gas Control	8510	System control and load dispatching	01000	Non-project Labor	700000	Amos Pipeline - Texas	5,198
APR-21	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,236
APR-21	180	Amos Pipeline - Texas	9613	APT-Gas Scheduling	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,236
APR-21	180	Amos Pipeline - Texas	9656	APT-North Region Compliance WF	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	16,840
APR-21	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	36,869
APR-21	050	Amos Energy-KY/Mid-2604		KMD-Rates & Regulatory Affairs	4254	Civic, Political and Related	01000	Non-project Labor	091000	KY/Mid-States	609
APR-21	010	Amos Regulated Shan 1503		ATM-Dal-Governmental Affairs	4254	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	2,597
APR-21	050	Amos Energy-KY/Mid-0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000	KY/Mid-States	15,594
APR-21	050	Amos Energy-KY/Mid-4574		MDX-South Region Dallas CS Central	8740	Mains and Services Expenses	01006	O&M Project Labor and	091000	Mid-Tex Gas Division	250
APR-21	050	Amos Energy-Mid-Tex 4573		MDX-South Region Dallas CS North	8740	Mains and Services Expenses	01006	O&M Project Labor and	091000	Mid-Tex Gas Division	129
APR-21	020	Amos Energy-Louisian	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and	091000	AE Louisiana - LGS	109,829
APR-21	010	Amos Regulated Shan 1116		ATM-Dal-Taxation	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	12,129
APR-21	080	Amos Energy-Mid-Tex 4125		MDX-Div-Engineering Services Northeast	8840	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(184,208)
APR-21	080	Amos Energy-KY/Mid-4573		MDX-South Region Dallas CS North	8740	Mains and Services Expenses	01006	O&M Project Labor and	091000	Mid-Tex Gas Division	15,160
APR-21	030	Amos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	005000	West Texas City Plant Distribution	6,045
APR-21	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700258	Central Compressor-Plant Point	8,869
APR-21	070	Amos Energy-Mississj-5093		MS-Asset Integrity & Compliance	8560	Mains expenses	01011	Contract Labor	170000	Mississippi	3,177
APR-21	070	Amos Energy-Mississj-5093		MS-Asset Integrity & Compliance	8560	Mains expenses	01011	Contract Labor	700122	Lapan Storage LSP Pipeline	3,192
APR-21	010	Amos Regulated Shan 1501		ATM-Dal-Legal	9302	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	14,963
APR-21	010	Amos Regulated Shan 1516		ATM-Dal-Outside Services Control	9180	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	13,912
APR-21	030	Amos Energy-West Tex 2237		WTX-Seminole-Bridle-C&M/Service	8600	Distribution-Other expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	31,812
APR-21	180	Amos Pipeline - Texas	9668	APT-South Region Bryan North	8560	Mains expenses	01011	Contract Labor	700000	Amos Pipeline - Texas	31,941
OCT-20	060	Amos Energy-KY/Mid-3011		CKS-Deer-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	ADM	1,416
NOV-20	220	Amos Energy-Louisian	1833	KMD-Storage-Bansley KY	9200	AG-Administrative & general salaries	01000	Non-project Labor	080000	Bansley	2,615
NOV-20	220	Amos Energy-Louisian	1221	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	059000	TLIG-LGS	4,021
NOV-20	180	Amos Pipeline - Texas	9733	APT-Regulatory	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Amos Pipeline - Texas	20,428
NOV-20	180	Amos Pipeline - Texas	9620	APT-Regulatory	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,811
NOV-20	180	Amos Pipeline - Texas	1155	ATM-Dal Gas Pipeline Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Amos Pipeline - Texas	34,512
NOV-20	080	Amos Energy-Mid-Tex 4107		MDX-Finance	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,811
NOV-20	010	Amos Regulated Shan 1913		ATM-Dal-Fleet Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	41,349
NOV-20	010	Amos Regulated Shan 1823		ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,245
NOV-20	010	Amos Regulated Shan 1821		ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,245
NOV-20	010	Amos Regulated Shan 1209		ATM-Dal-Security & Compliance	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	66,165
NOV-20	010	Amos Regulated Shan 1201		ATM-Dal President & CEO	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	70,229
NOV-20	010	Amos Regulated Shan 1155		ATM-Dal Gas Pipeline Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,306
NOV-20	010	Amos Regulated Shan 1130		ATM-Dal Planning & Analysis	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	70,229
NOV-20	010	Amos Regulated Shan 1128		ATM-Dal-Property & Sales Tax	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	112,808
NOV-20	010	Amos Regulated Shan 1121		ATM-Dal-Plant Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	47,339
NOV-20	010	Amos Regulated Shan 1317		ATM-Dal-Accounting Svcs	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	7,192
NOV-20	180	Amos Pipeline - Texas	9816	APT-Pipeline Marketing	9200	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	25,693
NOV-20	080	Amos Energy-KY/Mid-3032		CKS-CO-Colorado-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	3,215
NOV-20	020	Amos Energy-KY/Mid-4032		LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	6,110
NOV-20	080	Amos Energy-KY/Mid-3132		CKS-Kansas-Marketing	9110	Customer service-Miscellaneous customer service	01000	Non-project Labor	091000	ADM	9,093
NOV-20	180	Amos Pipeline - Texas	9711	APT-Abilene Area Public Affairs	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,168
NOV-20	080	Amos Energy-Mid-Tex 4609		MDX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,022
NOV-20	080	Amos Energy-Mid-Tex 4430		MDX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,022
NOV-20	080	Amos Energy-Mid-Tex 1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	233,003
NOV-20	070	Amos Energy-Mississj-5134		MS-Southern-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,601
NOV-20	050	Amos Energy-KY/Mid-13435		KMD-Murfreesboro/C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765
NOV-20	050	Amos Energy-KY/Mid-13434		KMD-Murfreesboro/C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765
NOV-20	050	Amos Energy-KY/Mid-12738		KMD-Campbellville/C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765
NOV-20	020	Amos Energy-Louisian	1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	26,157
NOV-20	080	Amos Energy-Mid-Tex 4566		MDX-North Region Dallas CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,038
NOV-20	080	Amos Energy-Mid-Tex 4578		MDX-South Region Dallas CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	963
NOV-20	080	Amos Energy-Mid-Tex 4566		MDX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,997
NOV-20	080	Amos Energy-Mid-Tex 4564		MDX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,800
NOV-20	080	Amos Energy-Mid-Tex 4435		MDX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11

Period Name	Company	Description	Center	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
NOV-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Meter and house regulator expenses	01000	Non-project Labor	096000 Mid-States-Virginia	7,394
NOV-20	050	Atmos Energy-KYMid-12750	KMD-Bowling Green-Operations	8700	Meter and house regulator expenses	01000	Non-project Labor	096000 KY	6,302
NOV-20	050	Atmos Energy-KYMid-2634	KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	10,522
NOV-20	030	Atmos Energy-West Te 2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01006	O&M Project Labor and	C005000 West Texas City Plant Distribution	3,859
NOV-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000 AE Louisiana - LGS	2,436
NOV-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	097000 Transla	(193)
NOV-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	097000 Transla	90
NOV-20	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000 KY	2,418
NOV-20	020	Atmos Energy-Louisian 2535	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000 AE Louisiana - LGS	6,750
NOV-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,247
NOV-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,832
NOV-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,772
NOV-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,433
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plain District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,247
NOV-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,247
NOV-20	080	Atmos Energy-Mid-Tex 4539	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,288
NOV-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,574
NOV-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,383
NOV-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,059
NOV-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,192
NOV-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	196
NOV-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	856
NOV-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,444
NOV-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	601
NOV-20	070	Atmos Energy-Mississii 5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	13,340
NOV-20	060	Atmos Energy-Colorad 3145	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C081000 Kansas ADM	17,135
NOV-20	060	Atmos Energy-Colorad 3143	CKS-Independence-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C081000 Kansas ADM	66,733
NOV-20	060	Atmos Energy-Colorad 3143	CKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	44,790
NOV-20	060	Atmos Energy-Colorad 3050	CKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.C.O prior to Oct-20)	3,833
NOV-20	060	Atmos Energy-Colorad 3039	CKS-Greeley-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	C030000 Colorado (N.E.C.O prior to Oct-20)	2,251
NOV-20	060	Atmos Energy-Colorad 3006	CKS-Cororado-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.C.O prior to Oct-20)	19,726
NOV-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000 Mid-States-Virginia	7,394
NOV-20	050	Atmos Energy-KYMid-13344	KMD-Sheffieldville-TN-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000 Mid-States-Tennessee	2,441
NOV-20	050	Atmos Energy-KYMid-12736	KMD-Cambridgeville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	5,800
NOV-20	050	Atmos Energy-KYMid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	42,409
NOV-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	2,270
NOV-20	030	Atmos Energy-West Te 2034	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C005000 West Texas City Plant Distribution	5,895
NOV-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	41,678
NOV-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplohe	8740	Mains and Services Expenses	01006	O&M Project Labor and	C005000 West Texas City Plant Distribution	4,958
NOV-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	097000 Transla	1,367
NOV-20	020	Atmos Energy-Louisian 2538	LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	097000 Transla	54
NOV-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,527
NOV-20	220	Atmos Energy-Louisian 8411	AE-LG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000 TILG-LGSI	8,633
NOV-20	220	Atmos Energy-Louisian 8407	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000 TILG	1,057
NOV-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	79,073
NOV-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	29,454
NOV-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	90,579
NOV-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,717
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plain District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	46,053
NOV-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	16,028
NOV-20	080	Atmos Energy-Mid-Tex 4578	MDTX-West Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	57,238
NOV-20	080	Atmos Energy-Mid-Tex 4553	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	55,302
NOV-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	17,305
NOV-20	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000 Mid-Tex Gas Division	29,191
NOV-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	84,124
NOV-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,001
NOV-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	22,569
NOV-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	31,178
NOV-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,402
NOV-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	35,416
NOV-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	17,498
NOV-20	080	Atmos Energy-Mid-Tex 4159	MDTX-Info Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,196
NOV-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	540
NOV-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	61,867
NOV-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,655
NOV-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,325
NOV-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	110,423
NOV-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Delta Integrity Group	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	14,119
NOV-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	51,366
NOV-20	070	Atmos Energy-Mississii 5134	MS-Southern Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	6,084
NOV-20	070	Atmos Energy-Mississii 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	8,747
NOV-20	070	Atmos Energy-Mississii 5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	133,110
NOV-20	070	Atmos Energy-Mississii 5071	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	170000 Mississippi	2,277
NOV-20	070	Atmos Energy-Mississii 5071	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	30,435
NOV-20	070	Atmos Energy-Mississii 5070	MS-Jackson-Construction Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,043
NOV-20	070	Atmos Energy-Mississii 5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	7,197
NOV-20	070	Atmos Energy-Mississii 5018	MS-Jackson-Socio-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,416
NOV-20	070	Atmos Energy-Mississii 5008	MS-Jackson-Regulatory	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	20,622
NOV-20	070	Atmos Energy-Mississii 5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	16,157
NOV-20	070	Atmos Energy-Mississii 5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	10,147
NOV-20	060	Atmos Energy-Colorad 3146	CKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	23,810
NOV-20	060	Atmos Energy-Colorad 3051	CKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	24,550
NOV-20	060	Atmos Energy-Colorad 3041	CKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	38,362
NOV-20	060	Atmos Energy-Colorad 3035	CKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	7,758
NOV-20	060	Atmos Energy-Colorad 3033	CKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.C.O prior to Oct-20)	7,420
NOV-20	060	Atmos Energy-Colorad 3030	CKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	18,325
NOV-20	060	Atmos Energy-Colorad 3030	CKS-Denver-Eng&Cntr C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	4,968
NOV-20	060	Atmos Energy-Colorad 3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	3,366
NOV-20	060	Atmos Energy-Colorad 3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 COKS/Denver Company Office	29,184
NOV-20	060	Atmos Energy-Colorad 3005	CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.C.O prior to Oct-20)	9,146
NOV-20	060	Atmos Energy-Colorad 3003	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	33,307
NOV-20	060	Atmos Energy-Colorad 3002	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	5,261
NOV-20	060	Atmos Energy-Colorad 3002	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	4,696
NOV-20	060	Atmos Energy-Colorad 3000	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	23,227
NOV-20	060	Atmos Energy-Colorad 3000	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	635
NOV-20	050	Atmos Energy-KYMid-13351	KMD-Paduach - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	6,325
NOV-20	050	Atmos Energy-KYMid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KYMid-States	19,070
NOV-20	050	Atmos Energy-KYMid-13315	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KYMid-States	5,362
NOV-20	050	Atmos Energy-KYMid-12730	KMD-Radford & Commercial Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	38,409
NOV-20	050	Atmos Energy-KYMid-12651	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	40,329
NOV-20	050	Atmos Energy-KYMid-12637	KMD-Paduach-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	1,420
NOV-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	095000 West Texas City Plant Distribution	19,923
NOV-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000 West Texas City - Triangle Pipeline	1,370
NOV-20	030	Atmos Energy-West Te 2038	WTX-Phantom Adm	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	095000 West Texas City Plant Distribution	39,181
NOV-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor		

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,063	
JAN-21	020	Atmos Energy-Louisian 4509	LA-Eastern Region C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	190000	AE Louisiana - LGS	10	
JAN-21	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	TransLa	1,347	
JAN-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	070000	AE Louisiana - LGS	3,746	
JAN-21	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Delato C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(27,204)	
JAN-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(489)	
JAN-21	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	78	
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Denton District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	135	
JAN-21	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	734	
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	40	
JAN-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	278	
JAN-21	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	29	
JAN-21	070	Atmos Energy-Mississ1608	MS-Northern Compliance	8790	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	070000	Mississippi	277	
JAN-21	050	Atmos Energy-KY/Mid-1344	KMD-Shebbville TN-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	272	
JAN-21	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	3,409	
JAN-21	050	Atmos Energy-KY/Mid-1334	KMD-Union City-C&M/Service	8750	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	260	
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	1,166	
JAN-21	030	Atmos Energy-West-Tex 2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	018000	West Texas Div. Triangle Pipeline	1,271	
JAN-21	030	Atmos Energy-West-Tex 2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	283	
JAN-21	180	Atmos Pipeline - Texas 9722	APT-West Region Arlington District CS	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	171	
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700178	Groesbeck Compressor LSP Pipeline	3,875	
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Wells expenses	01000	Non-project Labor	700086	Ti-Dies Strip Comp LSP Pipe	(83,097)	
FEB-21	180	Atmos Pipeline - Texas 9540	APT-Engineering Services South	8550	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(102,667)	
FEB-21	080	Atmos Energy-Mississ1467	MS-Div-Engineering Services Northwest	8100	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(1,642)	
FEB-21	070	Atmos Energy-Mississ1074	MS-Jackson-Construction	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	3,807	
FEB-21	180	Atmos Pipeline - Texas 9783	APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	13,532	
FEB-21	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	454,176	
FEB-21	060	Atmos Energy-Colorado0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000	Kansas ADM	198,482	
FEB-21	060	Atmos Energy-Colorado0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	033000	Colorado (N.E.C prior to Oct-20)	1,400	
JAN-21	010	Atmos Regulated Shant 1834	ATM-Corporate Gas Supply Risk Mgmt	9200	ATM-Outside services employed	01000	Non-project Labor	090000	Shared Services General Office	19,300	
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	18,001	
JAN-21	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,301	
JAN-21	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	619,051	
JAN-21	080	Atmos Energy-Mid-Tex 4154	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	133,094	
JAN-21	070	Atmos Energy-Mississ1038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	52	
JAN-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	40,000	
JAN-21	180	Atmos Pipeline - Texas 9650	APT-GCA-Operations	8560	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,468	
JAN-21	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	14,558	
JAN-21	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,754	
FEB-21	010	Atmos Regulated Shant 1827	ATM-Regional Supply Planning	9200	ATM-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	14,154	
FEB-21	010	Atmos Regulated Shant 1129	ATM-Regional Supply Planning	9200	ATM-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	10,661	
FEB-21	070	Atmos Energy-Mississ1545	MS-Columbus-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	(18,000)	
FEB-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	8	
FEB-21	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	195	
FEB-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Garland District	8740	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	43,686	
FEB-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(700)	
FEB-21	070	Atmos Energy-Mississ1038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	815	
FEB-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	49,592	
FEB-21	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,439	
FEB-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700081	Bethel Storage LSP Pipeline	2,000	
FEB-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	974	
FEB-21	303	Trans Louisiana Gas Pl 1529	ATM-New Orleans Gas Supply & Services	9200	ATM-Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	337	
FEB-21	220	Trans Louisiana Gas Pl 1821	ATM-Dal-Gas Supply Executive	9200	ATM-Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	974	
FEB-21	303	Trans Louisiana Gas Pl 1821	ATM-New Orleans Gas Supply & Services	9200	ATM-Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	974	
FEB-21	080	Atmos Energy-Mid-Tex 1501	ATM-Dal-Legal	9200	ATM-Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	14,300	
FEB-21	070	Atmos Energy-Mississ1828	ATM-Jackson-West Region Gas Supply & Services	9200	ATM-Administrative & general salaries	01000	Non-project Labor	170000	Mississippi	11,955	
FEB-21	010	Atmos Regulated Shant 1838	ATM-Dal-TBS Technical Support	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	65,726	
FEB-21	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	77,111	
FEB-21	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	285,156	
FEB-21	010	Atmos Regulated Shant 1164	ATM-Dal-T Security	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	96,423	
FEB-21	010	Atmos Regulated Shant 1157	ATM-Stakeholder Strategy	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	15,261	
FEB-21	010	Atmos Regulated Shant 1150	ATM-Dal-Shareholder Planning	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,898	
FEB-21	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems	9200	ATM-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	16,581	
FEB-21	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	16,797	
FEB-21	010	Atmos Regulated Shant 1129	ATM-Dal-Income Tax	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	54,884	
FEB-21	010	Atmos Regulated Shant 1129	ATM-Dal-Income Tax	9200	ATM-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	27,107	
FEB-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,641	
FEB-21	060	Atmos Energy-Colorado3132	CKS-Kansas-Marketing	9110	Sales-Supervision	01000	Non-project Labor	081000	Kansas ADM	67,881	
FEB-21	050	Atmos Energy-KY/Mid-2732	CKS-Residential & Commercial Mgt	9110	Sales-Supervision	01000	Non-project Labor	081000	Mid-States-Virginia	544	
FEB-21	180	Atmos Pipeline - Texas 9716	APT-Dallas Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,213	
FEB-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,739	
FEB-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,897	
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Delato C&M South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,001	
FEB-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,765	
FEB-21	050	Atmos Energy-KY/Mid-13435	KMD-Monrovia/Greenville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	7,828	
FEB-21	050	Atmos Energy-KY/Mid-13307	KMD-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KyMid-States	1,040	
FEB-21	030	Atmos Energy-West-Tex 2154	WTX-Permian Basin-C&M/Service	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	052000	West Texas City Plant Distribution	12	
FEB-21	220	Atmos Energy-Louisian 8411	ALIG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	056000	TLLP-LGSN	11,548	
FEB-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,466	
FEB-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,766	
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauahatche District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,766	
FEB-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,043	
FEB-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	54,983	
FEB-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLING/COR	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,515	
FEB-21	070	Atmos Energy-Mississ1542	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,850	
FEB-21	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,001	
FEB-21	030	Atmos Energy-West-Tex 2237	WTX-Seminole/Brimf-C&M/Service	8920	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	5,986	
FEB-21	030	Atmos Energy-West-Tex 2236	WTX-Big Spring-C&M/Service	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	17,418	
FEB-21	020	Atmos Energy-Louisian 4035	LA-W Jefferson Basin-C&M/Service	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	31	
FEB-21	070	Atmos Energy-Mississ1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	4,703	
FEB-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,828	
FEB-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Compliance WFF	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	233	
FEB-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	913	
FEB-21	060	Atmos Energy-Colorado3040	CKS-Lamar-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	030000	Colorado (N.E.C prior to Oct-20)	208	
FEB-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	308	
FEB-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	524	
FEB-21	070	Atmos Energy-Mississ1040	MS-Natchez-Operations	8920	Maintenance of services	01000	Non-project Labor	170000	Mississippi	1,971	
FEB-21	050	Atmos Energy-KY/Mid-13435	KMD-Monrovia/Greenville-C&M/Service	8920	Maintenance of services	01000	Non-project Labor	093000	Mid-States-Tennessee	144	
FEB-21	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	977	
FEB-21	070	Atmos Energy-Mississ1568	MS-Southern Compliance	8920	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	1,737	
FEB-21	060	Atmos Energy-Colorado3136	CKS-Herrington-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	3,016	
F											

Period Name	Company	Description Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8700	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	191
FEB-21	020	Atmos Energy-West Tex 2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	AE Louisiana	07000	AE Louisiana - LGS	18,545
FEB-21	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,860
FEB-21	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,381
FEB-21	080	Atmos Energy-Mid-Tex 4599	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,808
FEB-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,802
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,564
FEB-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,771
FEB-21	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Compliance WACODES	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	72,317
FEB-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	29,714
FEB-21	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,483
FEB-21	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,890
FEB-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc	0170000	Mississippi	4,149
FEB-21	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	292
FEB-21	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	3,933
FEB-21	070	Atmos Energy-Mississippi 5135	MS-Savannah-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mississippi	22,976
FEB-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	146
FEB-21	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,130
FEB-21	070	Atmos Energy-Mississippi 5032	MS-Memphis-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	4,714
FEB-21	060	Atmos Energy-Colorado 3146	CKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	4,677
FEB-21	060	Atmos Energy-Colorado 3144	CKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	10,881
FEB-21	060	Atmos Energy-Colorado 3015	CKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	21,517
FEB-21	060	Atmos Energy-Colorado 3011	CKS-Denver-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	033000	CKS/Denver Company Office	1,908
FEB-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,786
FEB-21	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	5,544
FEB-21	050	Atmos Energy-KY/Mid-12636	KMD-Kentucky-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	20,681
FEB-21	050	Atmos Energy-KY/Mid-12611	KMD-Measures - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	1,540
FEB-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Bridg-C&M/Serv	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	2,325
FEB-21	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	7,157
FEB-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	020000	West Texas City Plant Distribution	22,433
FEB-21	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	37,960
FEB-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	295
FEB-21	030	Atmos Energy-West Tex 2002	WTX-Lubbock-Int Tech	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	2,097
FEB-21	020	Atmos Energy-Louisian 4054	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,557
FEB-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,873
FEB-21	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	217
FEB-21	020	Atmos Energy-Louisian 2432	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	5,465
FEB-21	020	Atmos Energy-Louisian 2411	LA-Engineering Services-West Region	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	1,607
FEB-21	220	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	059000	TLIG	24,077
FEB-21	080	Atmos Energy-Mid-Tex 4512	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	5,228
FEB-21	080	Atmos Energy-Mid-Tex 4508	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	64,841
FEB-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	91,510
FEB-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	50,488
FEB-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Carroll East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,704
FEB-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,065
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatche District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,883
FEB-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,706
FEB-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,211
FEB-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,921
FEB-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	156
FEB-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	101
FEB-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region Compliance ARLIRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,802
FEB-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	18,832
FEB-21	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,263
FEB-21	080	Atmos Energy-Mid-Tex 4544	MDTX-South Region Dallas C&M Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,779
FEB-21	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	5,178
FEB-21	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,429
FEB-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,662
FEB-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,754
FEB-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,858
FEB-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACODES	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,001
FEB-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,014
FEB-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,099
FEB-21	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,067
FEB-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,134
FEB-21	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,859
FEB-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,195
FEB-21	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg ARLIRV Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,900
FEB-21	080	Atmos Energy-Mid-Tex 4182	MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,278
FEB-21	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,779
FEB-21	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	121,149
FEB-21	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	3,743
FEB-21	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,186
FEB-21	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,299
FEB-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,728
FEB-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,224
FEB-21	070	Atmos Energy-Mississippi 5134	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,984
FEB-21	070	Atmos Energy-Mississippi 5134	MS-Southern Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	15,473
FEB-21	070	Atmos Energy-Mississippi 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	8,896
FEB-21	070	Atmos Energy-Mississippi 5131	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,832
FEB-21	070	Atmos Energy-Mississippi 5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	21,808
FEB-21	070	Atmos Energy-Mississippi 5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,079
FEB-21	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,533
FEB-21	070	Atmos Energy-Mississippi 5003	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0170000	Mississippi	6,246
FEB-21	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	10,157
FEB-21	060	Atmos Energy-Colorado 3136	CKS-Herington-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	56,123
FEB-21	060	Atmos Energy-Colorado 3132	CKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	7,734
FEB-21	060	Atmos Energy-Colorado 3131	CKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,480
FEB-21	060	Atmos Energy-Colorado 3050	CKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	56,023
FEB-21	060	Atmos Energy-Colorado 3037	CKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	2,674
FEB-21	060	Atmos Energy-Colorado 3032	CKS-Denver-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	2,089
FEB-21	060	Atmos Energy-Colorado 3012	CKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	7,365
FEB-21	060	Atmos Energy-Colorado 3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	111
FEB-21	060	Atmos Energy-Colorado 3003	CKS-Denver-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	770
FEB-21	060	Atmos Energy-Colorado 3003	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	1,026
FEB-21	060	Atmos Energy-Colorado 3001	CKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	14,681
FEB-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	11,864
FEB-21	050	Atmos Energy-KY/Mid-13436	KMD-Radford/Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,983
FEB-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	30,791
FEB-21	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	1,847
FEB-21	050	Atmos Energy-KY/Mid-13								

Period Name	Company	Description	Cost Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	180	Atmos Pipeline - Texas 9811	ART-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	7,334	
FEB-21	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700040	Atmos Pipeline - Texas	44,710	
FEB-21	080	Atmos Energy-Colo-3009	COKS-Independence-Storage	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	Kansas ADM	3,179	
FEB-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBYD	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,949	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	New York Storage & Pipeline	1,675	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,749	
FEB-21	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8180	Compressor station expenses	01000	Non-project Labor	090000	KY	2,501	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Well expenses	01000	Non-project Labor	70121	LSP New-Lake Dallas Storage	242	
FEB-21	030	Atmos Energy-Miss-2005	ATM-Defeat	8054	Civic, Political and Related	01000	Non-project Labor	01000	West Texas Div	358	
FEB-21	070	Atmos Energy-Miss-0000	WTM-Default	1630	Stores Expense Unidentified	01000	Non-project Labor	170000	Mississippi	6,485	
FEB-21	060	Atmos Energy-Colo-0000	ATM-Default	1630	Stores Expense Unidentified	01000	Non-project Labor	030000	COKS/Denver Company Office	8,679	
FEB-21	020	Atmos Energy-Louisian-4041	LA-W Jefferson-CAM	8740	Mains and Services Expenses	01000	Contract Labor	077000	AE Louisiana - LGS	702	
FEB-21	020	Atmos Energy-Louisian-4036	LA-River Parish-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000	TransLa	483	
FEB-21	020	Atmos Energy-Louisian-2455	LA-Natchitoches-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	007000	TransLa	1,407	
FEB-21	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-CAM/Service	4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	01006	O&M Project Labor and Cc	009000	Mid-States-Virginia	1,407	
MAR-21	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000	Mid-Tex Gas Division	58,820,272	
MAR-21	060	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	081000	Kansas ADM	612,609	
MAR-21	050	Atmos Energy-KYMid-10000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	090000	KY	2,604,129	
MAR-21	020	Atmos Energy-Louisian-0005	ATM-Default	1070	Construction work in progress	06111	Contract Labor	077000	AE Louisiana - LGS	3,237,837	
MAR-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	186,273	
MAR-21	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	99,850	
MAR-21	080	Atmos Energy-Colo-3143	COKS-Olathe-CAM/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	38,283	
MAR-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacements	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	010000	Mid-Tex Gas Division	(21,512)	
MAR-21	030	Atmos Energy-West Te 2011	WTX-Construction Management	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	26,714	
MAR-21	180	Atmos Pipeline - Texas 9600	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	35,035	
MAR-21	050	Atmos Energy-KYMid-13315	KMD-Engineering	9110	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	(3,806)	
AUG-20	303	Trans Louisiana Gas Pl 1621	ATM-Dal-Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	800001	ILGR-LSGN	946	
AUG-20	232	UGC Storage - Bamsie 1221	ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	800001	Bamley	850	
AUG-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,171	
AUG-20	010	Atmos Regulated Shant 1825	ATM-Franklin Gas Control & Storage	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,176	
AUG-20	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	292,673	
AUG-20	010	Atmos Regulated Shant 1401	ATM-Dal-Employment & Emp Rel	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,056	
AUG-20	010	Atmos Regulated Shant 1224	ATM-Dal-CSO Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	22,473	
AUG-20	010	Atmos Regulated Shant 1164	ATM-Dal-CSO Human Resources	9200	AG&M-Administrative & general salaries	01001	Capital Labor	012000	Customer Support	1,025	
AUG-20	010	Atmos Regulated Shant 1156	ATM-Dal-T Customer Services Systems	9200	AG&M-Administrative & general salaries	01001	Capital Labor	012000	Customer Support	91,135	
AUG-20	010	Atmos Regulated Shant 1144	ATM-Dal-Gas Accty Systems & Rate Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	46,227	
AUG-20	010	Atmos Regulated Shant 1128	ATM-Dal-CEO Corporate Systems	9200	AG&M-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	48,229	
AUG-20	010	Atmos Regulated Shant 1119	ATM-Dal-CEO Corporate Systems	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,532	
AUG-20	010	Atmos Regulated Shant 1116	ATM-Dal-Taxation	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,734	
AUG-20	010	Atmos Regulated Shant 1114	ATM-Dal-Vp & Controller	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,658	
AUG-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Tennessee	10,210	
AUG-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	3,318	
AUG-20	080	Atmos Energy-Mid-Tex 4138	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	334	
AUG-20	080	Atmos Energy-Mid-Tex 4138	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	33,442	
AUG-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	9110	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	5,854	
AUG-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District CAM	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,945	
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,827	
AUG-20	050	Atmos Energy-Colo-31439	KMD-Bristol/Marion-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000	COKS/Denver Company Office	26,532	
AUG-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-CAM Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,829	
AUG-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	3,213	
AUG-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,623	
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	742	
AUG-20	020	Atmos Energy-Louisian-2451	LA-Lafayette-CAM	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	TransLa	39	
AUG-20	020	Atmos Energy-Louisian-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000	AE Louisiana Overhead	28,874	
AUG-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,559	
AUG-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,317	
AUG-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,224	
AUG-20	080	Atmos Energy-Mid-Tex 4597	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,077	
AUG-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,283	
AUG-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,994	
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-West Region Abilene District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,696	
AUG-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,940	
AUG-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Affairs District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,665	
AUG-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	40,160	
AUG-20	070	Atmos Energy-Miss-5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000	Mississippi	1,832	
AUG-20	070	Atmos Energy-Miss-5140	MS-Grenada-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	789	
AUG-20	070	Atmos Energy-Miss-5019	MS-Jackson-Service/CAM	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	9,111	
AUG-20	050	Atmos Energy-KYMid-13439	KMD-Murfreesboro-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	455	
AUG-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,263	
AUG-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	9,640	
AUG-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,263	
AUG-20	030	Atmos Energy-West Te 2136	WTX-Plainview-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	2,077	
AUG-20	020	Atmos Energy-Louisian-2538	LA-Monroe Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	TransLa	189	
AUG-20	020	Atmos Energy-Louisian-2473	LA-Northlake Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	10,496	
AUG-20	020	Atmos Energy-Louisian-2454	LA-Pineville-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	189	
AUG-20	020	Atmos Energy-Louisian-2454	LA-Pineville-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	TransLa	2,524	
AUG-20	020	Atmos Energy-Louisian-1228	ATM-Dal-Customer Revenue Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	077000	Mid-Tex Gas Division	27,569	
AUG-20	060	Atmos Energy-Colo-3141	COKS-Olathe-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,800	
AUG-20	060	Atmos Energy-Colo-3136	COKS-Heritage-CAM/Service	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	5,854	
AUG-20	060	Atmos Energy-Colo-3144	COKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,551	
AUG-20	010	Atmos Regulated Shant 1212	ATM-CSO-Customer Contact Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	206,006	
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	189	
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Round Rock East	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	76	
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,333	
AUG-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,625	
AUG-20	020	Atmos Energy-Louisian-2538	LA-Monroe Service	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	1,491	
AUG-20	020	Atmos Energy-Colo-3039	COKS-Sid-Clark-Gunston-CAM/Divc	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	030000	Northlake & Central Colorado	3,879	
AUG-20	020	Atmos Energy-Louisian-2539	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	TransLa	1,849	
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,284	
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock CAM	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,719	
AUG-20	070	Atmos Energy-Miss-5137	MS-Southern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	914	
AUG-20	070	Atmos Energy-Miss-5073	MS-Jackson-Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,079	
AUG-20	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,174	
AUG-20	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,078	
AUG-20	050	Atmos Energy-KYMid-12737	KMD-Danville-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	285	
AUG-20	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	KY	1,724	
AUG-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,911	
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	384	
AUG-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	259	
AUG-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District CAM	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	259	
AUG-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8800							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
AUG-20	020	Atmos Energy-Louisian 2411		LA-Engineering Services-West Region	8700	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	60
AUG-20	080	Atmos Energy-Mid-Tex 4618		MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,485
AUG-20	080	Atmos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	64,262
AUG-20	080	Atmos Energy-Mid-Tex 4612		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	383
AUG-20	080	Atmos Energy-Mid-Tex 4609		MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,886
AUG-20	080	Atmos Energy-Mid-Tex 4602		MDTX-Asset Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,733
AUG-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,622
AUG-20	080	Atmos Energy-Mid-Tex 4590		MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,040
AUG-20	080	Atmos Energy-Mid-Tex 4589		MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	6,526
AUG-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,176
AUG-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,490
AUG-20	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,121
AUG-20	080	Atmos Energy-Mid-Tex 4572		MDTX-South Region Dallas C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	96,320
AUG-20	080	Atmos Energy-Mid-Tex 4570		MDTX-North Region Central Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,243
AUG-20	080	Atmos Energy-Mid-Tex 4566		MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	25,169
AUG-20	080	Atmos Energy-Mid-Tex 4562		MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,243
AUG-20	080	Atmos Energy-Mid-Tex 4541		MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,898
AUG-20	080	Atmos Energy-Mid-Tex 4442		MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,585
AUG-20	080	Atmos Energy-Mid-Tex 4429		MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,550
AUG-20	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,038
AUG-20	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	563
AUG-20	080	Atmos Energy-Mid-Tex 4345		MDTX-North Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,280
AUG-20	080	Atmos Energy-Mid-Tex 4339		MDTX-South Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,804
AUG-20	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	763
AUG-20	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,680
AUG-20	080	Atmos Energy-Mid-Tex 4237		MDTX-South Region Greenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,011
AUG-20	080	Atmos Energy-Mid-Tex 4236		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	2,120
AUG-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,167
AUG-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,858
AUG-20	080	Atmos Energy-Mid-Tex 4179		MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	2,364
AUG-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,874
AUG-20	080	Atmos Energy-Mid-Tex 4131		MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,631
AUG-20	080	Atmos Energy-Mid-Tex 4128		MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	(2,107)
AUG-20	080	Atmos Energy-Mid-Tex 4122		MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,281
AUG-20	070	Atmos Energy-Mississippi 5171		MS-Amory-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,962
AUG-20	070	Atmos Energy-Mississippi 5142		MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	45,507
AUG-20	070	Atmos Energy-Mississippi 5135		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,727
AUG-20	070	Atmos Energy-Mississippi 5093		MS-Ascent Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	16,520
AUG-20	070	Atmos Energy-Mississippi 5072		MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	37,708
AUG-20	070	Atmos Energy-Mississippi 5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	7,256
AUG-20	070	Atmos Energy-Mississippi 5038		MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,323
AUG-20	070	Atmos Energy-Mississippi 5009		MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,497
AUG-20	070	Atmos Energy-Mississippi 5007		MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	23,031
AUG-20	070	Atmos Energy-Mississippi 5005		MS-Memphis-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,197
AUG-20	060	Atmos Energy-Colo 3143		COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	201,671
AUG-20	060	Atmos Energy-Colo 3141		COKS-Olathe-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	12,611
AUG-20	060	Atmos Energy-Colo 3139		COKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	12,475
AUG-20	060	Atmos Energy-Colo 3136		COKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	081000	Kansas ADM	14,114
AUG-20	060	Atmos Energy-Colo 3136		COKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	63,091
AUG-20	060	Atmos Energy-Colo 3132		COKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	9,619
AUG-20	060	Atmos Energy-Colo 3131		COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	12,533
AUG-20	060	Atmos Energy-Colo 3035		COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	6,092
AUG-20	060	Atmos Energy-Colo 3041		COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	081000	Southwest Colorado	15,699
AUG-20	060	Atmos Energy-Colo 3038		COKS-Salida-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	081000	Southwest Colorado	74
AUG-20	060	Atmos Energy-Colo 3038		COKS-Salida-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Southwest Colorado	1,572
AUG-20	060	Atmos Energy-Colo 3038		COKS-Salida-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Southwest Colorado	34,088
AUG-20	060	Atmos Energy-Colo 3018		COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,473
AUG-20	060	Atmos Energy-Colo 3015		COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,269
AUG-20	060	Atmos Energy-Colo 3015		COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	1,743
AUG-20	050	Atmos Energy-KY/Mid 13450		KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	12,861
AUG-20	050	Atmos Energy-KY/Mid 13439		KMD-Bristol-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	14,499
AUG-20	050	Atmos Energy-KY/Mid 13392		KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	1,157
AUG-20	050	Atmos Energy-KY/Mid 13351		KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,807
AUG-20	050	Atmos Energy-KY/Mid 13344		KMD-Shelbyville TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	83,790
AUG-20	050	Atmos Energy-KY/Mid 13342		KMD-Franklin-Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	9,732
AUG-20	050	Atmos Energy-KY/Mid 13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,453
AUG-20	050	Atmos Energy-KY/Mid 13315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	7,458
AUG-20	050	Atmos Energy-KY/Mid 13308		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	1,141
AUG-20	050	Atmos Energy-KY/Mid 13305		KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	1,228
AUG-20	050	Atmos Energy-KY/Mid 13303		KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	13,054
AUG-20	050	Atmos Energy-KY/Mid 12638		KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	11,268
AUG-20	050	Atmos Energy-KY/Mid 12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	8,653
AUG-20	030	Atmos Energy-West Tex 2234		WTX-Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	14,193
AUG-20	030	Atmos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	73,911
AUG-20	030	Atmos Energy-West Tex 2231		WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,088
AUG-20	030	Atmos Energy-West Tex 2131		WTX-Amarillo-N Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	1,291
AUG-20	030	Atmos Energy-West Tex 2011		WTX-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	4,025
AUG-20	030	Atmos Energy-West Tex 2009		WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,887
AUG-20	030	Atmos Energy-West Tex 2006		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,146
AUG-20	030	Atmos Energy-West Tex 2005		WTX-Lubbock Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	12,513
AUG-20	030	Atmos Energy-West Tex 2003		WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	4,867
AUG-20	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	TransLa	-
AUG-20	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	10,893
AUG-20	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,437
AUG-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	TransLa	52
AUG-20	020	Atmos Energy-Louisiana 4035		LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	14,837
AUG-20	020	Atmos Energy-Louisiana 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	29,070
AUG-20	020	Atmos Energy-Louisiana 2538		LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,784
AUG-20	020	Atmos Energy-Louisiana 2475		LA-Aceno-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	62,228
AUG-20	020	Atmos Energy-Louisiana 2475		LA-Aceno-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	88,625
AUG-20	020	Atmos Energy-Louisiana 2453		LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	17,594
AUG-20	020	Atmos Energy-Louisiana 2425		LA-SIIP	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	9,686
AUG-20	020	Atmos Energy-Louisiana 2412		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	314
AUG-20	020	Atmos Energy-Louisiana 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	23,572
AUG-20	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	TransLa	126
AUG-20	020	Atmos Energy-Louisiana 2403		LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	18,822
AUG-20	020	Atmos Energy-Louisiana 2403		LA-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	3,385
AUG-20	020	Atmos Energy-Louisiana 2402		LA-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	47,909
AUG-20	020	Atmos Energy-Louisiana 2401		LA-Admin	8700	Distribution-Operation supervision and engineering					

Period	Month	Company	Description	Cost Center	Center Description	Account	Account Description	Sub Account	Contract	Description	Division	Division Description	Net Amount
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700522	WANA & Compressor Station			4,352	
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700522	Mayfield Compressor Station Labor Pipe			1,759	
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas			15,001	
OCT-20	220	Atmos Energy-Louisian 1821	ATM-Dal-Gas Supply Executive	9200	A&G-Administrative & general salaries	01000	Non-project Labor	095000	TLUG-LGS			481	
OCT-20	220	Atmos Energy-Louisian 1221	ATM Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	095000	TLUG-LGS			19,855	
OCT-20	180	Atmos Pipeline - Texas 9796	APT-Finance	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas			1,557	
OCT-20	180	Atmos Pipeline - Texas 1155	ATM-Dal-Gas Pipeline Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas			34,588	
OCT-20	010	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division			74,435	
OCT-20	010	Atmos Regulated Shan 1837	ATM-Franklin Gas Control	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			1,029	
OCT-20	010	Atmos Regulated Shan 1827	ATM-Regional Supply Planning	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			3,488	
OCT-20	010	Atmos Regulated Shan 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			16,848	
OCT-20	010	Atmos Regulated Shan 1826	ATM-New Orleans Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			17,099	
OCT-20	010	Atmos Regulated Shan 1821	ATM-Dal-Gas Supply Executive	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			21,637	
OCT-20	010	Atmos Regulated Shan 1416	ATM-Dal-Compensation & HRMS	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			72,137	
OCT-20	010	Atmos Regulated Shan 1405	ATM-Dal-Benefits	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			75,427	
OCT-20	010	Atmos Regulated Shan 1403	ATM-Dal-SV Human Resources	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			43,442	
OCT-20	010	Atmos Regulated Shan 1216	ATM-Dallas Training Quality & Innovation	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			31,385	
OCT-20	010	Atmos Regulated Shan 1167	ATM-Dal-T Enterprise Architecture	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			123,236	
OCT-20	010	Atmos Regulated Shan 1160	ATM-Dal-Strategic	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			34,735	
OCT-20	010	Atmos Regulated Shan 1133	ATM-Dal-Corporate Communications	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			71,043	
OCT-20	010	Atmos Regulated Shan 1128	ATM-Dal-Property & Sales Tax	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office			110,540	
OCT-20	070	Atmos Energy-Mississ1512	MS-Div-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi			4,774	
OCT-20	050	Atmos Energy-KYMid-1338	KMD-Industrial & Admin Mktg	9110	Sales-Supervisor	01000	Non-project Labor	095000	Mid-States-Tennessee			10,489	
OCT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,225	
OCT-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,247	
OCT-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Corsicana District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			295	
OCT-20	080	Atmos Energy-Corolad-3035	MS-Meridian-Operations	9200	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	095000	Mid-Tex Gas Division			1,247	
OCT-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution			29	
OCT-20	030	Atmos Energy-West Tex 2134	WTX-Anarito-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution			36	
OCT-20	030	Atmos Energy-West Tex 2134	WTX-Anarito-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution			29	
OCT-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			596	
OCT-20	010	Atmos Regulated Shan 1215	ATM-Dal-Dispatch Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support			295,364	
OCT-20	010	Atmos Regulated Shan 1212	ATM-CSO-Customer Contact Center	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support			689,215	
OCT-20	010	Atmos Regulated Shan 1128	ATM-Dal-Dispatch Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support			689,215	
OCT-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			667	
OCT-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			2,471	
OCT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			13,220	
OCT-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			2,409	
OCT-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			2,262	
OCT-20	080	Atmos Energy-Mid-Tex 4344	MDTX-North Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			19,266	
OCT-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Baylor District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			17,811	
OCT-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			11,922	
OCT-20	070	Atmos Energy-Mississ1540	MS-Grenada-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi			2,117	
OCT-20	070	Atmos Energy-Mississ1529	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	010000	O&M Project Labor and C			927	
OCT-20	070	Atmos Energy-Mississ15034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	010000	Mississippi			1,068	
OCT-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	095000	Mid-States-Tennessee			685	
OCT-20	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY			11,555	
OCT-20	050	Atmos Energy-KYMid-12637	KMD-Paducah-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY			3,922	
OCT-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution			21,110	
OCT-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			12,547	
OCT-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			3,836	
OCT-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Relations Management	9020	Customer accounts-Operation supervision	01000	Non-project Labor	070000	AE Louisiana - LGS			4,904	
OCT-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division			107	
OCT-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division			195	
OCT-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,123	
OCT-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,050	
OCT-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8940	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division			5,472	
OCT-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8940	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division			2,757	
OCT-20	070	Atmos Energy-Mississ15136	MS-Greenville-Operations	8920	Maintenance of measuring and regulating station equipment-City gas check	01000	Non-project Labor	010000	Mississippi			2,117	
OCT-20	220	Atmos Energy-Louisian 8411	AEIUG-Marketing	8910	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	095000	TLUG-LGS			2,221	
OCT-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACODES	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division			13,466	
OCT-20	080	Atmos Energy-Corolad-1405	MS-Meridian-Operations	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Kansas ADM			2,223	
OCT-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	070000	AE Louisiana - LGS			1,043	
OCT-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,819	
OCT-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,363	
OCT-20	070	Atmos Energy-Mississ15136	MS-Cleveland-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi			4,504	
OCT-20	070	Atmos Energy-Mississ15040	MS-Natchez-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi			3,253	
OCT-20	070	Atmos Energy-Mississ15029	MS-Meridian-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi			992	
OCT-20	060	Atmos Energy-Corolad-3035	COKS-Yampa Valley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)			1,109	
OCT-20	060	Atmos Energy-Corolad-3030	COKS-Greeley-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)			1,577	
OCT-20	060	Atmos Energy-Corolad-3007	COKS-Denver-Finance	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	COKS/Denver Company Office			450	
OCT-20	060	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	AE Louisiana - LGS			562	
OCT-20	070	Atmos Energy-Mississ15068	MS-Southern-Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi			2,975	
OCT-20	070	Atmos Energy-Mississ15009	MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi			2,669	
OCT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DelSol District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			405	
OCT-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			382	
OCT-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			226	
OCT-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Abilene District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			649	
OCT-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			225	
OCT-20	060	Atmos Energy-Corolad-3038	COKS-Salida-Gunnison-C&M/Service	8800	Distribution-Other expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)			495	
OCT-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			566	
OCT-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			562	
OCT-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			8790	
OCT-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			549	
OCT-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			1,012	
OCT-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			747	
OCT-20	060	Atmos Energy-Corolad-3145	COKS-Independence-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM			1,602	
OCT-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brown-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution			23,402	
OCT-20	030	Atmos Energy-West Tex 2134	WTX-Anarito-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution			2,164	
OCT-20	020	Atmos Energy-Louisian 4036	LA-E Jefferson St Berwick-C&M	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			1,051	
OCT-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			4,082	
OCT-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS			1,984	
OCT-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			130	
OCT-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Carrollton East District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division			70	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
OCT-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,591	
OCT-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	2,061	
OCT-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,536	
OCT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,638	
OCT-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	767	
OCT-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,007	
OCT-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,504	
OCT-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(657)	
OCT-20	080	Atmos Energy-Mid-Tex 4170	MDTX-North Region Compliance Service Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,025	
OCT-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,733	
OCT-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,600	
OCT-20	080	Atmos Energy-Mid-Tex 4164	MDTX-North Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,324	
OCT-20	080	Atmos Energy-Mid-Tex 4164	MDTX-Corroser & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,830	
OCT-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	1,867	
OCT-20	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,777	
OCT-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Gas Metering Supervision Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,949	
OCT-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,174	
OCT-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,751	
OCT-20	070	Atmos Energy-Mississippi 5171	MS-Atmos-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	915	
OCT-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	43,363	
OCT-20	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,537	
OCT-20	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	563	
OCT-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,573	
OCT-20	070	Atmos Energy-Mississippi 5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,980	
OCT-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	857	
OCT-20	070	Atmos Energy-Mississippi 5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	49,875	
OCT-20	070	Atmos Energy-Mississippi 5020	MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Tennessee	16,759	
OCT-20	060	Atmos Energy-Colorado 3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	081000	Kansas ADM	2,519	
OCT-20	060	Atmos Energy-Colorado 3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	27,108	
OCT-20	060	Atmos Energy-Colorado 3139	COKS-Kansas-Engineering Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	21,733	
OCT-20	060	Atmos Energy-Colorado 3050	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	6,925	
OCT-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	38,618	
OCT-20	060	Atmos Energy-Colorado 3038	COKS-Salida-Gunnison-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	40,168	
OCT-20	060	Atmos Energy-Colorado 3031	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	033000	Colorado (N.E.O prior to Oct-20)	6,975	
OCT-20	060	Atmos Energy-Colorado 3031	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	7,571	
OCT-20	060	Atmos Energy-Colorado 3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	4,911	
OCT-20	060	Atmos Energy-Colorado 3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	7,244	
OCT-20	060	Atmos Energy-Colorado 3011	COKS-Denver-GCS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	6,588	
OCT-20	060	Atmos Energy-Colorado 3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	92	
OCT-20	050	Atmos Energy-KY/Mid-13434	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	35,023	
OCT-20	050	Atmos Energy-KY/Mid-13331	KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Mid-States-Tennessee	94,365	
OCT-20	050	Atmos Energy-KY/Mid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	7,224	
OCT-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	42,145	
OCT-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	2,340	
OCT-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Mid-States-Virginia	1,163	
OCT-20	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	17,454	
OCT-20	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	13,167	
OCT-20	050	Atmos Energy-KY/Mid-12735	KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	24,851	
OCT-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	684	
OCT-20	050	Atmos Energy-KY/Mid-12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,298	
OCT-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	1,526	
OCT-20	050	Atmos Energy-KY/Mid-12631	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Mid-States-Tennessee	156	
OCT-20	050	Atmos Energy-KY/Mid-12618	KMD-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,686	
OCT-20	030	Atmos Energy-West Tex 2131	WTX-Sanantonio Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,664	
OCT-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	4,498	
OCT-20	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,042	
OCT-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,417	
OCT-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	1,679	
OCT-20	020	Atmos Energy-Louisiana 4033	LA-E Jefferson Parish St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana - LGS	23,429	
OCT-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	16,719	
OCT-20	020	Atmos Energy-Louisiana 4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	007000	TransLa	1,792	
OCT-20	020	Atmos Energy-Louisiana 2539	LA-Westlawn Region Compliance	8700	Distribution-Operation supervision and engineering	01001	O&M Project Labor and C	007000	TransLa	19,193	
OCT-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,933	
OCT-20	020	Atmos Energy-Louisiana 2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	9,488	
OCT-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,149	
OCT-20	020	Atmos Energy-Louisiana 2451	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,501	
OCT-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,790	
OCT-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	24,053	
OCT-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,056	
OCT-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	007000	AE Louisiana - LGS	330	
OCT-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	658	
OCT-20	180	Atmos Pipeline - Texas 9789	APT-West Region Compliance MCN	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,377	
OCT-20	180	Atmos Pipeline - Texas 9789	APT-West Region Compliance MCN	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,377	
OCT-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8660	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700178	Groesbeck Compressor LSP Pipeline	2,136	
OCT-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/GROKAT	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,592	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,058	
OCT-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,	

Period Name	Company	Description	Cost Center	Contract Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	180	Atmos Pipeline - Texas	8812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	70172	North Zuni Compressor LSP Net	498
APR-21	020	Atmos Energy-Louisiana	4035	LA-River Parishes-Service	90030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	163
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	90020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	93
APR-21	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	89030	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	25
APR-21	070	Atmos Energy-Mississippi	5038	MS-Subarea-Operations	89030	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	091000	Ky/Mid-States	3,686
APR-21	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8900	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	091000	Ky/Mid-States	247	
APR-21	030	Atmos Energy-West Tex	2034	WTX-Lubbock-Facility	89010	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	616
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	127
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	455
APR-21	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8780	Meter and house regulator expenses	01000	Non-project Labor	091000	Ky/Mid-States	83	
APR-21	080	Atmos Energy-Colo	3035	COKS-Yampa Valley-C&M/Svc	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	320
APR-21	180	Atmos Pipeline - Texas	9784	APT-Region Paria District CS	89060	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	93
APR-21	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	89030	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	709
APR-21	180	Atmos Pipeline - Texas	9660	APT-North Region Longview District	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	175
APR-21	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	456
APR-21	180	Atmos Energy-Mid-Tex	4572	MDTX-South Region Compliance C&M South	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	(3,423)
APR-21	070	Atmos Energy-Mississippi	5038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	86,076
APR-21	020	Atmos Energy-Colo	3143	COKS-Claette-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	010000	TransLa	(14,585)
APR-21	080	Atmos Energy-Louisiana	2415	LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	033000	CKSDenver Company Office	(619)
APR-21	050	Atmos Energy-KY/Mid-3315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	093000	Mid-States-Tennessee	34,887	
APR-21	020	Atmos Energy-Louisiana	2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	007000	TransLa	3,403
APR-21	180	Atmos Pipeline - Texas	9749	APT-Compliance Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	104,610
APR-21	080	Atmos Energy-Colo	3143	COKS-Claette-C&M/Service	8160	Wells expenses	06111	Contract Labor	081000	Kansas ADM	28,327
MAR-21	180	Atmos Regulated Shant 1167	ATM-Dal-T Enterprise Architecture	9230	AGS-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	36,208	
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8540	Transmission-Maintenance of compressor station equipment	01000	Contract Labor	70170	Atmos Pipeline - Texas	21,783
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8540	Transmission-Maintenance of compressor station equipment	01000	Contract Labor	70170	Atmos Pipeline - Texas	25,840
APR-21	020	Atmos Energy-Louisiana	2467	LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	107000	AE Louisiana Overhead	118,814
APR-21	020	Atmos Energy-Louisiana	2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	070000	AE Louisiana - LGS	22,027
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8600	Transmission-Maintenance of compressor station equipment	01000	Contract Labor	070000	Nuckaby Compressor LSP	11
APR-21	180	Atmos Pipeline - Texas	9650	APT-SCADARTU Operations	8520	Communication system expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,889
JAN-21	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	332
JAN-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8550	Transmission-Compressor station labor and expenses	06111	Contract Labor	700225	Mayneal Compressor LSP Pipe	16,029
JAN-21	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8740	Compressor station expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,449
JAN-21	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	(1,034)
JAN-21	030	Atmos Energy-West Tex	2007	WTX-Lubbock-Facility	8650	Distribution-Maintenance supervision and engineering	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	323
SEP-20	080	Atmos Energy-Mid-Tex	4584	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	06111	Contract Labor	010000	Mid-Tex Gas Division	153
SEP-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	148
SEP-20	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8930	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	97
SEP-20	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8900	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	390
SEP-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	091000	Ky/Mid-States	9910	
SEP-20	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	221
SEP-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	513
SEP-20	020	Atmos Energy-Louisiana	2472	LA-Norfolk	8700	Distribution-Maint of mains	01000	Non-project Labor	700000	AE Louisiana - LGS	342
SEP-20	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	286
SEP-20	080	Atmos Energy-Colo	3136	COKS-Herrington-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	244
SEP-20	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	176
SEP-20	070	Atmos Energy-Mississippi	5038	MS-Subarea-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	1,659
SEP-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	169
SEP-20	080	Atmos Energy-Colo	3038	COKS-Salida-Gunnison-C&M/Svc	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	568
SEP-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	248	
SEP-20	030	Atmos Energy-West Tex	2234	WTX-Lubbock Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	700000	West Texas City Plant Distribution	750
SEP-20	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
SEP-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0170000	Mississippi	58
SEP-20	080	Atmos Energy-West Tex	2234	WTX-Permian Basin-C&M/Service	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	West Texas City Plant Distribution	-
SEP-20	020	Atmos Energy-Louisiana	2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	788
SEP-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	384
SEP-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70128	Line 73 Compressor LSP	302
SEP-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,228
SEP-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Mains expenses	01006	O&M Project Labor and Cc	0700000	Atmos Pipeline - Texas	2,253
SEP-20	180	Atmos Pipeline - Texas	9802	APT-North Region Compliance DENB04D	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,645
SEP-20	080	Atmos Energy-Mid-Tex	4584	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	06111	Contract Labor	010000	Mid-Tex Gas Division	1,568
FEB-21	080	Atmos Energy-Mid-Tex	4543	MDTX-North Region Compliance GAR	8740	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	87
FEB-21	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	334
FEB-21	020	Atmos Energy-Louisiana	2408	LA-River Parishes-Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	33
FEB-21	080	Atmos Energy-Mid-Tex	4591	MDTX-North Region Boyd District C&M	8750	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	339
FEB-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,023
FEB-21	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	170000	Mississippi	6,222
FEB-21	080	Atmos Energy-Mid-Tex	4178	MDTX-Integrity System Engineering	8900	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	558
FEB-21	080	Atmos Energy-Colo	3146	COKS-Yates Center-C&M/Service	8770	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	470
FEB-21	030	Atmos Energy-West Tex	2035	WTX-Levelland-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check state	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	470
FEB-21	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,294
FEB-21	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	KY	1,024	
FEB-21	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
FEB-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	38
FEB-21	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-
FEB-21	060	Atmos Energy-Colo	3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Kansas ADM	6,372
FEB-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8700	Storage Pulsion expenses	01000	Non-project Labor	700000	New York Storage LSP Pipeline	115
FEB-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	115
FEB-21	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	6,050
FEB-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	816
FEB-21	080	Atmos Energy-Mid-Tex	4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	918
FEB-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	354
FEB-21	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,235
FEB-21	080	Atmos Energy-Mid-Tex	4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,242
FEB-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,242
FEB-21	080	Atmos Energy-Mid-Tex	4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,077
FEB-21	080	Atmos Energy-Mid-Tex	4615	MDTX-Damage Prevention South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	18,280
FEB-21	080	Atmos Energy-Mid-Tex	4584	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	3,960
FEB-21	070	Atmos Energy-Mississippi	5145	MS-Technical-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	1,382
FEB-21	020	Atmos Energy-Louisiana	2405	LA-Technical-Operations	8740	Mains and Services Expenses	06111	Contract Labor	107000	AE Louisiana Overhead	(5,586)
DEC-20	080	Atmos Energy-Mid-Tex	4590	MDTX-North Region McKinney District CS North	8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	30
DEC-20	080	Atmos Energy-Colo	3030	COKS-Greeley-Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	346
DEC-20	050	Atmos Energy-KY/Mid-3434	KMD-Maryville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	165	
DEC-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	572	
DEC-20	020	Atmos Energy-Louisiana	2412	LA-Enterprise-Operations	8900	Maintenance of meters and house regulators	01000	Non-project Labor	070000	AE Louisiana - LGS	542
DEC-20	030	Atmos Energy-West Tex	2234	WTX-Permian Basin-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	188

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
NOV-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	633
NOV-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	100
NOV-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01006	O&M Project Labor and C	000000 TransLa	86
NOV-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	010000 Mid-Tex Gas Division	239
NOV-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	100
NOV-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	000000 West Texas City Plant Distribution	271
NOV-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	213
NOV-20	030	Atmos Energy-West Tex 2136	WTX-Plainsville-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	000000 West Texas City Plant Distribution	1,826
NOV-20	080	Atmos Energy-Mid-Tex 4107	WTX-Kanawha-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,031
NOV-20	080	Atmos Energy-Corolair-3131	CKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 COKS/Denver Company Office	(665)
NOV-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	(65)
NOV-20	180	Atmos Pipeline - Texas 9671	APT-North Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	741
NOV-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	540
NOV-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8630	Transmission-Maintenance of mains	01000	Non-project Labor	090000 KY	1,134
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Station & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700172 North Zuch Compressor LSP Net	1,189
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Station & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700172 Lapan Storage LSP Pipeline	1,211
OCT-20	010	Atmos Regulated Shant 1105	ATM-Dallas-Audit	9230	Wells expenses	06111	Contract Labor	002000 Shared Services General Office	430,441
DEC-20	050	Atmos Energy-KY/Mid-3450	KMD-Franklin-Operations	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	093000 Mid-States-Tennessee	-
NOV-20	010	Atmos Regulated Shant 1502	ATM-Corporate Secretary	9302	Miscellaneous general expenses	06111	Contract Labor	002000 Shared Services General Office	95
NOV-20	030	Atmos Energy-West Tex 2011	WTX-Construction Management	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	005000 West Texas City Plant Distribution	(29,492)
NOV-20	010	Atmos Regulated Shant 1827	ATM-Regional Supply Planning	9230	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	5,171
NOV-20	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8920	Maintenance of services	06111	Contract Labor	170000 Mississippi	759
NOV-20	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8780	Meter and house regulator expenses	06100	Contract Labor	005000 West Texas City Plant Distribution	1,031
NOV-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	683
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Station & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700502 WAHA & Compressor Station	11,623
NOV-20	303	Trans Louisiana Gas P 9006	TLG-Lafayette-TLGP Operations	8620	Transmission-Maintenance of structures and improvements	06111	Contract Labor	057000 TLGP-LGSN	29,229
NOV-20	180	Atmos Pipeline - Texas 9745	APT-North Region Storage & Compression	8620	Maintenance of compressor station equipment	06111	Contract Labor	700122 Lapan Storage LSP Pipeline	81,433
DEC-20	010	Atmos Regulated Shant 1827	ATM-Regional Supply Planning	9230	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	7,084
DEC-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,088
DEC-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock-Admin	8780	Distribution-Operation supervision and engineering	06111	Contract Labor	002000 Shared Services General Office	3
APR-21	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	977
MAR-21	220	Atmos Energy Louisiana 1823	ATM-Dal Gas Contract Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	056000 TLG-LGS	1,321
MAR-21	220	Atmos Energy Louisiana 1821	ATM-Dal Gas Supply Executive	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	056000 TLG	20,911
MAR-21	220	Atmos Energy Louisiana 1224	ATM-Dal Pipeline Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	056000 TLG	20,911
MAR-21	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,828
MAR-21	180	Atmos Pipeline - Texas 9634	APT-Environmental & Supply Chain	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,945
MAR-21	080	Atmos Energy-Mid-Tex 4569	MDTX-North Region Killeen District CS	9000	AG&A-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,301
MAR-21	050	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	093000 Mid-States-Tennessee	10,267
MAR-21	010	Atmos Regulated Shant 1839	ATM-Dal Transportation & Scheduling	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	19,382
MAR-21	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	73,564
MAR-21	010	Atmos Regulated Shant 4507	ATM-Franklin-Gas Control	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	43,107
MAR-21	010	Atmos Regulated Shant 1221	ATM-Dal Pipeline Admin	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	17,730
MAR-21	010	Atmos Regulated Shant 1137	ATM-Dal IT Engineering & Operations	9200	AG&A-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	15,004
MAR-21	010	Atmos Regulated Shant 2432	ATM-Dallas Fin Rep & Acctg Svc	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	21,308
MAR-21	010	Atmos Regulated Shant 1119	ATM-Dal Corporate Accounting	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	40,136
MAR-21	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000 Mississippi	4,975
MAR-21	020	Atmos Energy-Louisiana 2408	LA-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	14,999
MAR-21	180	Atmos Pipeline - Texas 9715	APT-North Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000 Atmos Pipeline - Texas	8,003
MAR-21	180	Atmos Pipeline - Texas 9714	APT-South Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000 Atmos Pipeline - Texas	9,989
MAR-21	080	Atmos Energy-Mid-Tex 4137	MDTX-North Region Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,853
MAR-21	050	Atmos Energy-KY/Mid-3333	KMD-Public Affairs	9000	Customer service-Operational informational and instructional advertising expend	01000	Non-project Labor	090000 KY	5,613
MAR-21	080	Atmos Energy-Mid-Tex 4567	MDTX-North Region McKinney District CS	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	30,026
MAR-21	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Fort Worth CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	261
MAR-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	37
MAR-21	080	Atmos Energy-Mid-Tex 4174	MDTX-West Region Sanoverwater District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	142
MAR-21	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	228
MAR-21	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	1,606
MAR-21	050	Atmos Energy-KY/Mid-2636	KMD-Owensboro-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	1,790
MAR-21	020	Atmos Energy-Louisiana 2432	LA-Lafayette-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000 TransLa	548
MAR-21	020	Atmos Energy-Louisiana 1228	ATM-Dal Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	26,856
MAR-21	010	Atmos Regulated Shant 1224	ATM-Dal CSO Human Resources	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	23,328
MAR-21	010	Atmos Regulated Shant 1827	ATM-Dal CSO Customer Contact Center	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	1,026,286
MAR-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Bay City District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,436
MAR-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,841
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	25,848
MAR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Delato District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,074
MAR-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,807
MAR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	17,872
MAR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,083
MAR-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,925
MAR-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,835
MAR-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	32,477
MAR-21	080	Atmos Energy-Mid-Tex 4151	MDTX-West Region Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,360
MAR-21	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	612
MAR-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	017000 Mississippi	2,910
MAR-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	3,971
MAR-21	080	Atmos Energy-Corolair-3143	CKS-Clarkdale-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000 Kansas ADM	30,026
MAR-21	080	Atmos Energy-Corolair-3041	CKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0033000 Colorado (N.E.O prior to Oct-20)	1,267
MAR-21	060	Atmos Energy-Corolair-3040	CKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	1,497
MAR-21	060	Atmos Energy-Corolair-3039	CKS-Salt-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0033000 Colorado (N.E.O prior to Oct-20)	1,497
MAR-21	060	Atmos Energy-Corolair-3030	CKS-Greeley-Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0033000 Colorado (N.E.O prior to Oct-20)	5,903
MAR-21	050	Atmos Energy-KY/Mid-1349	KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000 Mid-States-Virginia	4,955
MAR-21	050	Atmos Energy-KY/Mid-2750	KMD-Bowling Green-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	2,083
MAR-21	030	Atmos Energy-West Tex 2237	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,548
MAR-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,284
MAR-21	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	9,869
MAR-21	020	Atmos Energy-Louisiana 2478	LA-Northlake Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	14,942
MAR-21	020	Atmos Energy-Louisiana 2454	LA-Phreille C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 TransLa	3,824
MAR-21	080	Atmos Energy-Corolair-3141	CKS-Clarkdale-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000 Kansas ADM	1,938
MAR-21	050	Atmos Energy-KY/Mid-1228	ATM-Dal Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	091000 KY/Mid-States	9,161
MAR-21	030	Atmos Energy-West Tex 1225	ATM-Dal Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	4,072
MAR-21	010	Atmos Regulated Shant 1215	ATM-Dal Dispatch Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	65,920
MAR-21	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	292
MAR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Fort Worth CS South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,082
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Fort Worth CS North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	18
MAR-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	18
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	479
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	24
MAR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	141
MAR-21	060	Atmos Energy-Corolair-3015	CKS-Greeley-Compliance	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	0033000 Colorado (N.E.O prior to Oct-20)	1,497
MAR-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	293
MAR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	517
MAR-21	020	Atmos Energy-Louisiana 4041	LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	375
MAR-21	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	963
MAR-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8920					

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Hselet	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,583
MAR-21	080	Atmos Energy-Mid-Tex 4590		MDTX-South Region Waukechee District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,064
MAR-21	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,497
MAR-21	080	Atmos Energy-Mid-Tex 4442		MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	52,821
MAR-21	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kernville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,940
MAR-21	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,671
MAR-21	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	41,100
MAR-21	080	Atmos Energy-Mid-Tex 4331		MDTX-South Region West Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,940
MAR-21	080	Atmos Energy-Mid-Tex 4293		MDTX-North Region Compliance WF	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,739
MAR-21	080	Atmos Energy-Mid-Tex 4182		MDTX-Construction Management Inspection	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,245
MAR-21	080	Atmos Energy-Mid-Tex 4180		MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,834
MAR-21	080	Atmos Energy-Mid-Tex 4168		MDTX-OS&D Meeting Mansfield	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,607
MAR-21	080	Atmos Energy-Mid-Tex 4160		MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,222
MAR-21	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	26,422
MAR-21	060	Atmos Energy-COLORADO 3141		COKS-Olathe-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	6,896
MAR-21	060	Atmos Energy-COLORADO 3140		COKS-Heritage-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	1,561
MAR-21	060	Atmos Energy-COLORADO 3040		COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and C	02030000	Colorado (N.E.O prior to Oct-20)	3,280
MAR-21	060	Atmos Energy-COLORADO 3037		COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and C	02030000	Colorado (N.E.O prior to Oct-20)	5,422
MAR-21	060	Atmos Energy-COLORADO 3037		COKS-Canon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.O prior to Oct-20)	8,463
MAR-21	060	Atmos Energy-COLORADO 3035		COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.O prior to Oct-20)	19,126
MAR-21	060	Atmos Energy-COLORADO 3030		COKS-Greeley-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and C	02030000	Colorado (N.E.O prior to Oct-20)	4,946
MAR-21	060	Atmos Energy-COLORADO 3007		COKS-Denver-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	7,033
MAR-21	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Morton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	4,246
MAR-21	050	Atmos Energy-KY/Mid-12638		KMD-Paduach - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,411
MAR-21	050	Atmos Energy-West-Tex 2237		WTX-Seminole/Berlin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	3,765
MAR-21	030	Atmos Energy-West-Tex 2237		WTX-Seminole/Berlin-C&M/Service	8740	Mains and Services Expenses	01008	O&M Project Labor and C	02050000	West Texas City Plant Distribution	4,716
MAR-21	030	Atmos Energy-West-Tex 2234		WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	3,536
MAR-21	030	Atmos Energy-West-Tex 2234		WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	West Texas Div- Triangle Pipeline	21,876
MAR-21	030	Atmos Energy-West-Tex 2234		WTX-Lubbock Eng Svcs North	8740	Mains and Services Expenses	01008	O&M Project Labor and C	02100000	West Texas City Plant Distribution	26,857
MAR-21	020	Atmos Energy-Louisiana 4039		LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,656
MAR-21	020	Atmos Energy-Louisiana 4035		LA-W Jefferson Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,948
MAR-21	020	Atmos Energy-Louisiana 2539		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	21,044
MAR-21	020	Atmos Energy-Louisiana 2515		LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	225
MAR-21	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,666
MAR-21	020	Atmos Energy-Louisiana 2451		LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	10,913
MAR-21	010	Atmos Regulated Share 1210		ATM-Dist-Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Customer Support	3,813
MAR-21	020	Atmos Energy-Louisiana 2409		LA-Engineering Services East Region	8710	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,839
MAR-21	080	Atmos Energy-Mid-Tex 4616		MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,030
MAR-21	080	Atmos Energy-Mid-Tex 4615		MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,665
MAR-21	080	Atmos Energy-Mid-Tex 4615		MDTX-Correlation Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,784
MAR-21	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	81,100
MAR-21	080	Atmos Energy-Mid-Tex 4605		MDTX-Construction Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,418
MAR-21	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,973
MAR-21	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region Delarto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,701
MAR-21	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,011
MAR-21	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,942
MAR-21	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,508
MAR-21	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	02190000	Mid-Tex Gas Division	8,015
MAR-21	080	Atmos Energy-Mid-Tex 4560		MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,015
MAR-21	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,802
MAR-21	080	Atmos Energy-Mid-Tex 4531		MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	790
MAR-21	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,655
MAR-21	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,858
MAR-21	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,011
MAR-21	080	Atmos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	74,433
MAR-21	080	Atmos Energy-Mid-Tex 4186		MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,371
MAR-21	080	Atmos Energy-Mid-Tex 4180		MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,230
MAR-21	080	Atmos Energy-Mid-Tex 4119		MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,011
MAR-21	080	Atmos Energy-Mid-Tex 4154		MDTX-Info Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,226
MAR-21	080	Atmos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,599
MAR-21	080	Atmos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	540
MAR-21	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,795
MAR-21	080	Atmos Energy-Mid-Tex 4129		MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	89,254
MAR-21	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	81,666
MAR-21	080	Atmos Energy-Mid-Tex 4119		MDTX-Div-Engineering Services East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	71,739
MAR-21	080	Atmos Energy-Mid-Tex 4119		MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,183
MAR-21	080	Atmos Energy-Mid-Tex 4107		MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	87,850
MAR-21	080	Atmos Energy-Mid-Tex 4107		MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,487
MAR-21	080	Atmos Energy-Mid-Tex 4101		MDTX-Div-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,920
MAR-21	070	Atmos Energy-Mississippi 5142		MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	49,590
MAR-21	070	Atmos Energy-Mississippi 5140		MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,541
MAR-21	070	Atmos Energy-Mississippi 5140		MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	21,065
MAR-21	070	Atmos Energy-Mississippi 5038		MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,468
MAR-21	070	Atmos Energy-Mississippi 5033		MS-Regulation Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	21,168
MAR-21	070	Atmos Energy-Mississippi 5031		MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,008
MAR-21	070	Atmos Energy-Mississippi 5029		MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	10,190
MAR-21	070	Atmos Energy-Mississippi 5007		MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,302
MAR-21	070	Atmos Energy-Mississippi 5007		MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,553
MAR-21	070	Atmos Energy-Mississippi 5003		MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,746
MAR-21	070	Atmos Energy-Mississippi 5002		MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	12,676
MAR-21	060	Atmos Energy-COLORADO 3143		COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	194,287
MAR-21	060	Atmos Energy-COLORADO 3143		COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	995
MAR-21	060	Atmos Energy-COLORADO 3143		COKS-Julesburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	17,872
MAR-21	060	Atmos Energy-COLORADO 3136		COKS-Heritage-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	42
MAR-21	060	Atmos Energy-COLORADO 3131		COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	14,800
MAR-21	060	Atmos Energy-COLORADO 3131		COKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	604
MAR-21	060	Atmos Energy-COLORADO 3051		COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	26,338
MAR-21	060	Atmos Energy-COLORADO 3050		COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	14,254
MAR-21	060	Atmos Energy-COLORADO 3038		COKS-Salida-Greenhouse-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	02030000	Colorado (N.E.O prior to Oct-20)	11,125
MAR-21	060	Atmos Energy-COLORADO 3018		COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	6,203
MAR-21	060	Atmos Energy-COLORADO 3018		COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,095
MAR-21	060	Atmos Energy-COLORADO 3006		COKS-COLORADO-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	5,701
MAR-21	060	Atmos Energy-COLORADO 3006		COKS-Denver-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	9,260
MAR-21	060	Atmos Energy-COLORADO 3003		COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	6,130
MAR-21	060	Atmos Energy-COLORADO 3002		COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,962
MAR-21	050	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	78,411
MAR-21	050	Atmos Energy-KY/Mid-13342		KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Tennessee	1,237
MAR-21	050	Atmos Energy-KY/Mid-13342		KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	8,111
MAR-21	050										

Period Name	Company	Description	Center	Cost Center Description	Account	Amount	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Del-West	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,268		
MAR-21	180	Atmos Pipeline - Texas 9607	APT-Engineering and Tech Support Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,378		
MAR-21	180	Atmos Pipeline - Texas 9611	APT-Information Technology	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	940		
MAR-21	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,308		
MAR-21	180	Atmos Pipeline - Texas 9605	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	866		
MAR-21	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	7,204		
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170	Atmos Pipeline - Texas	11,418		
MAR-21	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,743		
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700061	Atmos Pipeline - Texas	39,721		
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700061	Atmos Pipeline - Texas	25,715		
MAR-21	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,435		
MAR-21	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8180	Compressor station expenses	01000	Non-project Labor	090000	Atmos Pipeline - Texas	3,173		
MAR-21	070	Atmos Energy-Mississippi	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,485		
MAR-21	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	1,819		
MAR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	1,619		
MAR-21	080	Atmos Energy-Mid-Tex 4563	MDTX-South Region McKinney District	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	2,940		
MAR-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	181		
MAR-21	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	113		
MAR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-North Region Arlington District CS	8740	Maintenance-Measuring and regulating station equipment-General	01000	Non-project Labor	700000	Atmos Pipeline - Texas	338		
MAR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	7,40		
MAR-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	1,340		
MAR-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	39		
MAR-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Temple West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	264		
MAR-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	091000	Atmos Pipeline - Texas	62		
MAR-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Atmos Pipeline - Texas	46		
MAR-21	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Atmos Pipeline - Texas	1,255		
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Atmos Pipeline - Texas	14,203		
MAR-21	080	Atmos Energy-Mid-Tex 4543	APT-North Region Compliance GAR	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Atmos Pipeline - Texas	396		
MAR-21	070	Atmos Energy-Mississippi	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Atmos Pipeline - Texas	854		
MAR-21	020	Atmos Energy-Mid-Tex 9611	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34		
MAR-21	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	Atmos Pipeline - Texas	54		
MAR-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DEN/BOYD	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	163		
MAR-21	180	Atmos Pipeline - Texas 9667	APT-North Region Compliance WAC/DCOR	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,003		
MAR-21	180	Atmos Pipeline - Texas 9650	APT-North Region Compliance WAC/DCOR	8520	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,003		
DEC-20	080	Atmos Energy-Colo 3139	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	081000	Atmos Pipeline - Texas	2,366		
DEC-20	070	Atmos Energy-Mississippi	MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	170000	Atmos Pipeline - Texas	39		
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-East Storage & Compression	8180	Compressor station expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	1,348		
DEC-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Operation supervision and engineering	01011	Contract Labor	190000	Atmos Pipeline - Texas	15,426		
DEC-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	30		
JAN-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	01011	Contract Labor	190000	Atmos Pipeline - Texas	68,800		
JAN-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Technical and Operating Services Admin	8870	Distribution-Other expenses	01011	Contract Labor	190000	Atmos Pipeline - Texas	1,560		
JAN-21	070	Atmos Energy-Mississippi	MS-Cleveland-Operations	8740	Mains and Services Expenses	01011	Contract Labor	170000	Atmos Pipeline - Texas	1,246		
JAN-21	060	Atmos Energy-Colo 3006	COKS-Colo-Engineering-Design	8740	Mains and Services Expenses	01011	Contract Labor	030000	Atmos Pipeline - Texas	24,588		
JAN-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8750	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	36		
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station labor and expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	9		
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station labor and expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	27,418		
JAN-21	010	Atmos Regulated Shant 1126	ATM-Dal-Accounts Payable	9210	A&G-Office supplies & expense	01011	Contract Labor	002000	Atmos Pipeline - Texas	119		
JAN-21	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Operation supervision and engineering	01011	Contract Labor	005000	Atmos Pipeline - Texas	3,669		
JAN-21	030	Atmos Energy-West Tex 2134	WTX-Amario-C&M/Service	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	12,555		
JAN-21	180	Atmos Pipeline - Texas 9818	APT-Project Reporting	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	14,203		
JAN-21	180	Atmos Pipeline - Texas 9781	APT-Compliance Integrity	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	1,491		
APR-21	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8750	Distribution-Operation supervision and engineering	01011	Contract Labor	060000	Atmos Pipeline - Texas	8		
APR-21	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	1,091		
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station labor and expenses	01011	Contract Labor	700225	Atmos Pipeline - Texas	1,498		
APR-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	01011	Contract Labor	190000	Atmos Pipeline - Texas	6,880		
JUL-20	060	Atmos Energy-Colo 3146	COKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	081000	Atmos Pipeline - Texas	340		
JUL-20	060	Atmos Energy-Colo 3145	COKS-Independence-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	081000	Atmos Pipeline - Texas	8,731		
JUL-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	019000	Atmos Pipeline - Texas	9,851		
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station labor and expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	2,954		
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station labor and expenses	01011	Contract Labor	700061	Atmos Pipeline - Texas	7,877		
AUG-20	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8560	Mains expenses	01011	Contract Labor	700000	Atmos Pipeline - Texas	61,301		
AUG-20	070	Atmos Energy-Mississippi	MS-Jackson-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	170000	Atmos Pipeline - Texas	1,378		
AUG-20	070	Atmos Energy-Mississippi	MS-Jackson-C&M/Service	8740	Mains and Services Expenses	01011	Contract Labor	170000	Atmos Pipeline - Texas	1,378		
AUG-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	Atmos Pipeline - Texas	124		
AUG-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8840	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	Atmos Pipeline - Texas	88		
AUG-20	080	Atmos Energy-Mid-Tex 4519	MDTX-North Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	83		
AUG-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Atmos Pipeline - Texas	152		
AUG-20	070	Atmos Energy-Mississippi	MS-Southern-Compliance	8740	Meter and house regulator expenses	01000	Non-project Labor	170000	Atmos Pipeline - Texas	262		
AUG-20	070	Atmos Energy-Mississippi	MS-Greenville-Compliance	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Atmos Pipeline - Texas	1,263		
AUG-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Atmos Pipeline - Texas	73		
AUG-20	070	Atmos Energy-Mississippi	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Atmos Pipeline - Texas	148		
AUG-20	080	Atmos Energy-Mid-Tex 4514	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	6,499		
AUG-20	080	Atmos Energy-Mid-Tex 4126	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	1,460		
AUG-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DEN/BOYD	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	6,438		
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	6,569		
AUG-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	6,569		
AUG-20	080	Atmos Energy-Mid-Tex 4120	MDTX-North Region Compliance Northeast	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Atmos Pipeline - Texas	7,517		
AUG-20	060	Atmos Energy-Colo 3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	023000	Atmos Pipeline - Texas	619		
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	019000	Atmos Pipeline - Texas	519		
AUG-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	Atmos Pipeline - Texas	768		
AUG-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	911		
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station labor and expenses	01000	Non-project Labor	700036	Atmos Pipeline - Texas	369		
AUG-20	180	Atmos Pipeline - Texas 9661	APT-North Region Pampa District	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,426		
AUG-20	180	Atmos Pipeline - Texas 9630	APT-North Region Pampa District	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,426		
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station labor and expenses	01000	Non-project Labor	700121	Atmos Pipeline - Texas	1,770		
AUG-20	060	Atmos Energy-Colo 3009	COKS-Independence-Storage	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000	Atmos Pipeline - Texas	4,307		
AUG-20	080	Atmos Energy-Mid-Tex 4549	MDTX-North Region Compliance DEN/BOYD	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	7,307		
JUL-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Atmos Pipeline - Texas	4		
JUL-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01011	Contract Labor	190000	Atmos Pipeline - Texas	1,015		
DEC-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	1,015		
DEC-20	010	Atmos Regulated Shant 1135	ATM-Dal-T&E Control Systems	9210	A&G-Office supplies & expense	01008	O&M Project Labor and Cc	019000	Atmos Pipeline - Texas	351		
DEC-20	020	Atmos Energy-Louisian 4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	2,819		
DEC-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	6,357		
DEC-20	020	Atmos Energy-Louisian 4016	LA-Monroe-Operations	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	10,363		
DEC-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	7,073		
DEC-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	2,560		
DEC-20	020	Atmos Energy-Louisian 2444	LA-Pipeline Integrity Management	8740	Mains and Services Expenses	01011	Contract Labor	077000	Atmos Pipeline - Texas	31,386		
DEC-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	077000	Atmos Pipeline - Texas	96		
DEC-20	020	Atmos Energy-Louisian 2411	LA-Engineering Services-West Region	8740	Distribution-Operation supervision and engineering	01011	Contract Labor	077000	Atmos Pipeline - Texas	1,080		
DEC-20	020	Atmos Energy-Louisian 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	077000	Atmos Pipeline - Texas	2,390		
DEC-20	0											

Period Name	Company	Account Description	Cost Center	Account Description	Amount	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	080	Atmos Energy-KYMid-2612	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,784
JUN-20	050	Atmos Energy-KYMid-2612	KMD-Measuring Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	190000	KY	3,804
JUN-20	050	Atmos Energy-KYMid-2651	KMD-Oversboro-Operations	8700	Mains and Services Expenses	06111	Contract Labor	009000	KY	10,529
JUN-20	050	Atmos Energy-KYMid-2637	KMD-Paduac-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	009000	KY	9,000
JUN-20	050	Atmos Energy-KYMid-1330	KMD-Tech Serv	8711	Distribution-Operation supervision and engineering	06111	Contract Labor	06111	Ky/Mid-States	55
JUN-20	070	Atmos Energy-Mississippi5135	MS-Clarkdale-Operations	9300	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	1,006
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP Nw-Lake Dallas Storage	4,963
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LOS	945
JUN-20	020	Atmos Energy-Louisian 2405	LA-Tech-Engineering Services	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LOS	3,040
JUN-20	060	Atmos Energy-COLORADO3005	CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CKS/Denver Company Office	(467)
JUN-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,968
JUN-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,160
JUN-20	180	Atmos Pipeline - Texas 9621	APT-President	8830	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	26,428
JUL-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	06111	Contract Labor	107000	AE Louisiana Overhead	2,560
JUL-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	163,145
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8740	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	53,953
JUL-20	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	TransLA	5,936
JUL-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,995
JUL-20	080	Atmos Energy-Mid-Tex 4598	MDTX-Operations Support/Holding	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,758
JUL-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	44,369
JUL-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	115,601
JUL-20	070	Atmos Energy-Mississippi5038	MS-Yazoo City Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	660
JUL-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Compliance DAL	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	12,360
JUL-20	010	Atmos Regulated Share 1159	ATM-Dal-Technical Training	9210	AG&O-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	55,393
JUL-20	060	Atmos Energy-COLORADO3003	CKS-Denver-Human Resources	9230	AG&O-Outside services employed	06111	Contract Labor	030000	CKS/Denver Company Office	2,399
JUL-20	060	Atmos Energy-COLORADO3063	CKS-Div HR Benefit Variance	9230	AG&O-Outside services employed	06111	Contract Labor	030000	CKS/Denver Company Office	108
JUL-20	180	Atmos Pipeline - Texas 9509	APT-Engineer Dallas	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,960
JUL-20	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,177
JUL-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	41,289
JUL-20	180	Atmos Pipeline - Texas 9745	APT-North Region Deloitte District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	77,397
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8600	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700001	Bethel Storage LSP Pipeline	6
JUL-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8640	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,221
JUL-20	232	UCG Storage - Barmie 8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	10,000
JUL-20	050	Atmos Energy-KYMid-13315	KMD-Engineering	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	06111	Ky/Mid-States	4,862
JUL-20	050	Atmos Energy-KYMid-12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	009000	KY	4,982
JUL-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,527
JUL-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Div-Engineering Services	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,113
JUL-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACODES	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	113
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8810	Compressor station expenses	06111	Contract Labor	700170	Iola Compressor LSP Pipeline	2,073
JUL-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	111
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-Mid-Tex Region Compliance DAL	8160	Well expenses	06111	Contract Labor	817001	East Diamond	1,070
JUL-20	060	Atmos Energy-COLORADO3041	CKS-SW Colorado-C&M/Service	9230	AG&O-Outside services employed	06111	Contract Labor	036000	Southwest Colorado	1,434
JUL-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	172
JUL-20	080	Atmos Energy-Mid-Tex 4342	MDTX-North Region Compliance Kilbuck District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,479
JUL-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Customer installations expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	(139)
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8190	Compressor station expenses	06111	Contract Labor	700081	Bethel Storage LSP Pipeline	(152)
JUL-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	8,665
JUL-20	233	WVG Storage - East DI 8531	KMD-Storage-East Diamond	9160	Well expenses	06111	Contract Labor	817001	East Diamond	5,268
JUL-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	616
JUL-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	27,796
JUL-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	44,369
AUG-20	180	Atmos Pipeline - Texas 9609	APT-North Region Temple District	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	26,320
AUG-20	050	Atmos Energy-KYMid-2734	KMD-Bowling Green-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	009000	KY	6,890
AUG-20	070	Atmos Energy-Mississippi5009	MS-Jackson-Measurement Services	8830	Maintenance of meters and house regulators	06111	Contract Labor	170000	Mississippi	8,997
AUG-20	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	84,869
AUG-20	010	Atmos Regulated Share 1164	ATM-Dal-IT Security	9310	AG&O-Rents	06111	Contract Labor	002000	Shared Services General Office	4,026
AUG-20	180	Atmos Pipeline - Texas 9818	APT-Project Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,831
AUG-20	060	Atmos Energy-COLORADO3040	CKS-Lamar-C&M/Service	9230	Mains and Services Expenses	06111	Contract Labor	035000	Southwest Colorado	1,694
AUG-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Compliance Waco NE	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,028
AUG-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenville-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	009000	Mid-States-Tennessee	500
AUG-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blackburg-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	009000	Mid-States-Virginia	400
AUG-20	010	Atmos Regulated Share 1134	ATM-Dal-Share Communications	9310	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	6,894
AUG-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	16,053
AUG-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9200	AG&O-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	330
AUG-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	85,345
AUG-20	180	Atmos Pipeline - Texas 9659	APT-North Region Temple District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	53,751
AUG-20	050	Atmos Energy-KYMid-2651	KMD-Oversboro-Operations	8890	Maintenance of meters and house regulators	06111	Contract Labor	009000	KY	-
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	711002	NSL-Ponder Compressors	13,088
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	100,081
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,302
AUG-20	050	Atmos Energy-KYMid-2637	KMD-Paduac-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	009000	KY	15,500
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8190	Compressor station expenses	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	2,560
AUG-20	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	64,266
AUG-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	461
AUG-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	73,329
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700592	VAHA & Compressor Station	10,090
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Compliance DENBOYD	8740	Grossing-Compressor of compressor station equipment	06111	Contract Labor	06111	Mid-Tex Gas Division	47,187
AUG-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8640	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	16,404
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	64,041
AUG-20	020	Atmos Energy-Louisian 2415	LA-Engineering Services West Region	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana Overhead	64
AUG-20	060	Atmos Energy-COLORADO3002	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CKS/Denver Company Office	47
AUG-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	-
AUG-20	060	Atmos Energy-COLORADO3006	CKS-COLORADO-Engineering/Design	8740	Mains and Services Expenses	06111	Contract Labor	030000	CKS/Denver Company Office	47
AUG-20	050	Atmos Energy-KYMid-13346	KMD-Franklin-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	06111	Mid-States-Tennessee	1,070
AUG-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8770	Distribution-Measuring and regulating station expenses-City gate check statk	06111	Contract Labor	170000	Mississippi	1,241
AUG-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	700
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8810	Compressor station expenses	06111	Contract Labor	700122	New York Storage LSP Pipeline	1,154
AUG-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8740	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1,616
AUG-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	111
AUG-20	010	Atmos Regulated Share 1228	ATM-Dal-Customer Revenue Management	9230	AG&O-Outside services employed	06111	Contract Labor	012000	Customer Support	79
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	64,041
AUG-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8190	Compressor station expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	708
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8740	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,000
AUG-20	050	Atmos Energy-KYMid-2637	KMD-Paduac-C&M/Service	8830	Distribution-Maint of mains	06111	Contract Labor	009000	KY	7,000
AUG-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenville-C&M/Service	8890	Maintenance of meters and house regulators	06111	Contract Labor	009000	Mid-States-Tennessee	1,350
AUG-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,108
AUG-20	060	Atmos Energy-COLORADO3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	06111	Kansas ADM	538
AUG-20	080	Atmos Energy-Louisian 2472	LA-Northlake C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LOS	3,447
AUG-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LOS	3,338
AUG-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	3
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	50,371
SEP-20	050	Atmos Energy-KYMid-13303	KMD-Human Resources	9230	AG&O-Outside services employed	06111	Contract Labor	06111	Ky/Mid-States	829
SEP-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	20,479
SEP-20	070	Atmos Energy-Mississippi5135	MS-Clarkdale-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000		

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
NOV-20	180	Atmos Pipeline - Texas 9812	MDX-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	5,789
NOV-20	080	Atmos Energy-Mid-Tex 4612	MDX-Project Repairs	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	38,234
NOV-20	080	Atmos Energy-Colo-3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	51
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	651
NOV-20	050	Atmos Energy-KY/Mid-1344	KMD-Kool Springs-Planting CAM Service	8740	Maintenance of compressor station equipment	06111	Contract Labor	090000	Mid-States-Tennessee	470
NOV-20	010	Atmos Regulated Share 1212	ATM-CSO-Customer Contact Center	9230	A&G-Outside services employed	06111	Contract Labor	010000	Customer Support	2,012
NOV-20	080	Atmos Energy-Mid-Tex 4183	MDX-Replacement Projects Admin Dallas	8720	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	7,349
NOV-20	020	Atmos Energy-Louisian 2405	LA Technical Services	8700	Maintenance of compressor station equipment	06111	Contract Labor	007000	TransLa	1,892
NOV-20	080	Atmos Energy-Colo-3011	COKS-Denver-CS	8740	Maintenance of compressor station equipment	06111	Contract Labor	030000	COKS/Denver Company Office	1,692
NOV-20	030	Atmos Energy-West Te 2044	WTX-Div Pipeline Integrity Management	8740	Maintenance of meters and house regulators	06111	Contract Labor	005000	West Texas City Plant Distribution	11,377
NOV-20	010	Atmos Regulated Share 1128	ATM-Dal-Property & Sales Tax	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	12,246
NOV-20	020	Atmos Energy-Louisian 2405	LA Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	AE Louisiana Overhead	3,975
NOV-20	050	Atmos Energy-KY/Mid-1344	KMD-Cool Springs-Pipeline Integ Mgt	8740	Transmission-Operation supervision and engineering	06111	Contract Labor	091000	KyMid-States	14,149
NOV-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West-Region Sweetwater District	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	1,405
NOV-20	010	Atmos Regulated Share 1128	ATM-Dal-Payroll	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	4,272
NOV-20	050	Atmos Energy-KY/Mid-1344	KMD-Radford-Blackburg-CAM/Service	8740	Distribution-Measuring and regulating station equipment-General	06111	Contract Labor	090000	Mid-States-Tennessee	2,235
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West-Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	1,193
NOV-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8160	Wells expenses	06111	Contract Labor	090000	KY	71,678
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North-Region Compliance	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	143,352
NOV-20	080	Atmos Energy-Mississ 5009	MS-Jackson-Measurement Services	8870	Distribution-Maint of mains	06111	Contract Labor	170000	Mississippi	461
NOV-20	180	Atmos Pipeline - Texas 9667	APT-South-Region Compliance WAC/DES	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	800
NOV-20	070	Atmos Energy-Mississ 5071	MS-Jackson-Service	8740	Maintenance of meters and house regulators	06111	Contract Labor	170000	Mississippi	124
NOV-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West-Region San Angelo District CAM	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	25
NOV-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North-Region Garland District Central	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700178	Groesbeck Compressor LSP Pipeline	460
DEC-20	080	Atmos Energy-KY/Mid-1344	KMD-Franklin-Columbia-CAM/Service	8740	Maintenance of compressor station equipment	06111	Contract Labor	090000	Mid-States-Tennessee	1,400
DEC-20	080	Atmos Energy-Colo-3040	COKS-Lamar-CAM/Service	8740	Maintenance of compressor station equipment	06111	Contract Labor	030000	Colorado (N.E.O prior to Oct-20)	134
DEC-20	020	Atmos Energy-Louisian 4500	LA-Eastern-Region CAM	8800	Distribution-Other expenses	06111	Contract Labor	107000	AE Louisiana Overhead	945
DEC-20	080	Atmos Energy-Mid-Tex 4204	WTX-Div Pipeline Integrity Management	8740	Maintenance of meters and house regulators	06111	Contract Labor	005000	West Texas City Plant Distribution	11,377
DEC-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,550
DEC-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South-Region Compliance WAC/DES	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	79
DEC-20	020	Atmos Energy-Louisian 2454	LA-Pineville-CAM/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	1,407
DEC-20	080	Atmos Energy-Mid-Tex 4548	MDTX-North-Region Compliance DENBOYD	8740	Maintenance of compressor station equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	497
DEC-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North-Region Compliance WIF	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,802
DEC-20	070	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8870	Distribution-Maint of mains	06111	Contract Labor	170000	Mississippi	6,159
DEC-20	080	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8870	Distribution-Maint of mains	06111	Contract Labor	170000	Mississippi	747
DEC-20	180	Atmos Pipeline - Texas 9674	APT-West-Region Compliance EAS	8850	Maintenance of meters and house regulators	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,716
DEC-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8800	Distribution-Other expenses	06111	Contract Labor	007000	TransLa	232,076
DEC-20	070	Atmos Energy-Mississ 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	4,501
DEC-20	060	Atmos Energy-Colo-3011	COKS-Denver-Info Tech	8740	Distribution-Other expenses	06111	Contract Labor	030000	COKS/Denver Company Office	197
DEC-20	010	Atmos Regulated Share 1135	ATM-Dal-IT E&O Corporate Systems	9210	A&G-Administrative & general salaries	06111	Contract Labor	002000	Shared Services General Office	197
DEC-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8160	Wells expenses	06111	Contract Labor	090000	KY	375
DEC-20	180	Atmos Pipeline - Texas 9609	APT-East-Storage & Compression	8640	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	20,820
DEC-20	080	Atmos Energy-Colo-3003	COKS-Denver-Human Res	8700	A&G-Outside services employed	06111	Contract Labor	030000	COKS/Denver Company Office	871
DEC-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	9230	A&G-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	271
DEC-20	010	Atmos Regulated Share 1833	ATM-Corporate Gas Supply Risk Mgmt	9030	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	12,354
DEC-20	050	Atmos Energy-KY/Mid-1344	KMD-Franklin-Columbia-CAM/Service	8740	Maintenance of compressor station equipment	06111	Contract Labor	090000	Mid-States-Tennessee	285
DEC-20	050	Atmos Energy-KY/Mid-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000	KyMid-States	669
DEC-20	010	Atmos Regulated Share 1821	ATM-Dal-Gas Supply Executive	9120	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	51
DEC-20	070	Atmos Energy-Mississ 5008	MS-Jackson-Marketing	8700	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi	250
DEC-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South-Region Compliance WAC/DES	8800	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	107
DEC-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North-Region West Area Mgr	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	232
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	1,659
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-North-Region Compliance Metro	8740	A&G-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division	5,308
JAN-21	010	Atmos Regulated Share 1167	ATM-Dal-IT Enterprise Architecture	9320	A&G-Maintenance of general plant	06111	Contract Labor	002000	Shared Services General Office	570
JAN-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West-Region Fort Worth CS South	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	989
JAN-21	050	Atmos Energy-KY/Mid-1348	KMD-Radford-Blackburg-CAM/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	1,623
JAN-21	020	Atmos Energy-Louisian 2514	LA-West-Region Compliance	8800	Maintenance of compressor station equipment	06111	Contract Labor	007000	AE Louisiana Overhead	8,024
JAN-21	070	Atmos Energy-Mississ 5038	MS-Yazoo City-Operations	8820	Distribution-Other expenses	06111	Contract Labor	170000	Mississippi	1,020
JAN-21	070	Atmos Energy-Mississ 5145	MS-Columbia-Operations	8820	Maintenance of compressor station equipment	06111	Contract Labor	170000	Mississippi	1,807
JAN-21	080	Atmos Energy-Mississ 5145	MS-Columbia-Operations	8820	Maintenance of compressor station equipment	06111	Contract Labor	170000	Mississippi	1,807
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West-Region Compliance CS Hault	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	624
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West-Region Compliance ARL/IRV	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	624
JAN-21	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	9210	A&G-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,316
JAN-21	180	Atmos Pipeline - Texas 9650	APT-SCADARTU Operations	9210	A&G-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,038
JAN-21	030	Atmos Energy-West Te 2063	WTX-Div HR Dept	9210	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	50,590
JAN-21	010	Atmos Regulated Share 1135	ATM-Dal-IT E&O Corporate Systems	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	50,590
JAN-21	070	Atmos Energy-Mississ 5003	MS-Jackson-Human Resources	8700	A&G-Outside services employed	06111	Contract Labor	170000	Mississippi	20,590
JAN-21	030	Atmos Energy-West Te 2134	WTX-Amarok-CAM/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	8,662
JAN-21	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Maintenance of compressor station equipment	06111	Contract Labor	090000	Mid-States-Tennessee	8,662
JAN-21	180	Atmos Pipeline - Texas 9776	APT-West-Region Stephenville District	8740	Maintenance of meters and house regulators	06111	Contract Labor	700000	Atmos Pipeline - Texas	535
JAN-21	070	Atmos Energy-Mississ 5170	MS-Tulsa-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	9,500
JAN-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North-Region Longview District	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	116
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North-Region Garland District	8790	Customer installations expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	196
JAN-21	180	Atmos Pipeline - Texas 9661	APT-North-Region Paris District	8560	Maintenance of meters and house regulators	06111	Contract Labor	700000	Atmos Pipeline - Texas	800
JAN-21	050	Atmos Energy-KY/Mid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KyMid-States	55
FEB-21	010	Atmos Regulated Share 1212	ATM-CSO-Customer Contact Center	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	56,168
FEB-21	180	Atmos Pipeline - Texas 9780	APT-West-Region Eastland District	8560	Maintenance of meters and house regulators	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,515
FEB-21	060	Atmos Energy-Colo-3136	COKS-Herrington-CAM/Service	8740	Maintenance of compressor station equipment	06111	Contract Labor	061000	Kansas ADM	1,369
FEB-21	070	Atmos Energy-Mississ 5093	MS-Aspet Intergrty & Compliance	8870	Maintenance of compressor station equipment	06111	Contract Labor	170000	Mississippi	479
FEB-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	1,073
FEB-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,799
FEB-21	180	Atmos Pipeline - Texas 9622	APT-Human Resources	9200	A&G-Administrative & general salaries	06111	Contract Labor	700000	Atmos Pipeline - Texas	326
FEB-21	080	Atmos Energy-Louisian 2514	LA-West-Region Compliance	8800	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	AE Louisiana Overhead	1,968
FEB-21	030	Atmos Energy-West Te 2044	WTX-Div Pipeline Integrity Management	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	-
FEB-21	060	Atmos Energy-Colo-3007	COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Colorado (N.E.O prior to Oct-20)	4,074
FEB-21	180	Atmos Pipeline - Texas 9622	APT-SCADARTU Operations	9210	Communications - system expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	12,814
FEB-21	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee	4,825
FEB-21	080	Atmos Energy-Mid-Tex 4343	MDTX-South-Region Waco South	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	1,853
FEB-21	070	Atmos Energy-Mississ 5034	MS-Greenville-Operations	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	12,715
FEB-21	010	Atmos Regulated Share 1212	ATM-Dal-Payroll	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	7,161
FEB-21	070	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8870	Maintenance of compressor station equipment	06111	Contract Labor	170000	Mississippi	8,223
FEB-21	050	Atmos Energy-KY/Mid-13306	KMD-Maple-Records	8800	Distribution-Other expenses	06111	Contract Labor	091000	KyMid-States	54,707
FEB-21	070	Atmos Energy-Mississ 1228	MS-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000	Mississippi	465
FEB-21	010	Atmos Regulated Share 1215	ATM-Dal-Dispatch Operations	9210	A&G-Office supplies & expense	06111	Contract Labor	010000	Customer Support	20,414
FEB-21	010	Atmos Regulated Share 1154	ATM-Dal-Rates & Regulatory	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	9,384
FEB-21	030	Atmos Energy-West Te 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	2,880
FEB-21	050	Atmos Energy-KY/Mid-13306	KMD-Maple-Records	8800	Maintenance of compressor station equipment	06111	Contract Labor	090000	Mid-States-Tennessee	190
FEB-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North-Region Wichita Falls District Central	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	25,983
FEB-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South-Region Dallas CS Central	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	295
FEB-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South-Region Dallas CS Central	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	295
FEB-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North-Region Denton District CS	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	2,940
FEB-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North-Region Plano District CS	87						

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8800	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	4,834
APR-21	030	Atmos Energy-West Tex 2134		WTX-Anarillo-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	000000	West Texas City Plant Distribution	6,038
APR-21	180	Atmos Pipeline - Texas 9803		APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	540
APR-21	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	537
APR-21	010	Atmos Regulated Share 1501		ATM-Dal Chief Fin Officer	9010	Customer accounts-Other expenses	06111	Contract Labor	000000	Shared Services General Office	39,163
APR-21	050	Atmos Energy-KY/Mid-2604		KMD-Rates & Regulatory Affairs	9280	AG-Regulatory commission expenses	06111	Contract Labor	000000	KY	2,254
APR-21	050	Atmos Energy-KY/Mid-2738		KMD-Campbellville-C&M/Service	8800	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	000000	KY	2,650
APR-21	070	Atmos Energy-Mississippi 5039		MS-Meridian-Operations	9020	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	8,023
APR-21	070	Atmos Energy-Mississippi 5037		MS-Jackson-Service	8750	Meter and house regulator expenses	06111	Contract Labor	170000	Mississippi	740
APR-21	060	Atmos Energy-Colo-3143		COKS-Olathe-C&M/Service	8790	Customer installations expenses	06111	Contract Labor	061000	Kansas ADM	89
APR-21	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	30,545
APR-21	080	Atmos Energy-West Tex 2135		WTX-Alpha-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	000000	West Texas City Plant Distribution	(150)
APR-21	060	Atmos Energy-Colo-3011		COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	327
APR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	-
APR-21	080	Atmos Energy-Mid-Tex 4145		MDTX-Operations Support	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	937
APR-21	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9
APR-21	080	Atmos Energy-Mid-Tex 4541		MDTX-South Region Dallas Director Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	635
APR-21	020	Atmos Energy-Louisian 2535		LA-Monroe-Operations	8920	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	457
APR-21	010	Atmos Regulated Share 1135		ATM-Dal-IT E&O Corporate Systems	9200	AG-Outside services employed	06111	Contract Labor	000000	Shared Services General Office	327
APR-21	080	Atmos Energy-Mid-Tex 4107		MDTX-Finance	9300	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	315
APR-21	306	Atmos Exploration & Pr 8401		AEP-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	053000	AEP	-
MAY-20	233	WKG Storage - East DI 1221		ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	817000	WKG Storage Inc	850
MAY-20	220	Atmos Energy-Louisian 1526		ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	055000	TULI-LGSI	327
MAY-20	220	Atmos Energy-Louisian 1823		ATM-Dal-Gas Contract Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	059000	TULI	1,923
MAY-20	180	Atmos Pipeline - Texas 9783		APT-Finance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,618
MAY-20	180	Atmos Pipeline - Texas 9621		APT-President	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,085
MAY-20	080	Atmos Energy-Mid-Tex 4602		MDTX-Asset Records	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	422
MAY-20	080	Atmos Energy-Colo-1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	038000	Southwest Colorado	742
MAY-20	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	096000	Mid-States-Virginia	6,573
MAY-20	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	096000	Mid-States-Tennessee	8,211
MAY-20	010	Atmos Regulated Share 1825		ATM-Franklin-Gas Control & Storage	9200	AG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	1,644
MAY-20	010	Atmos Regulated Share 1407		ATM-Dal-Facilities	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,909
MAY-20	010	Atmos Regulated Share 1209		ATM-Dal-Security & Compliance	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	52,875
MAY-20	010	Atmos Regulated Share 1145		ATM-Dal-Revenue Accounting	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,432
MAY-20	010	Atmos Regulated Share 1128		ATM-Dal-Property & Sales Tax	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	111,103
MAY-20	010	Atmos Regulated Share 1114		ATM-Dal-VP & Controller	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,658
MAY-20	010	Atmos Regulated Share 1107		ATM-Dal-Treasury	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	56,437
MAY-20	010	Atmos Regulated Share 1101		ATM-Dal-Chief Fin Officer	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	42,835
MAY-20	180	Atmos Pipeline - Texas 9607		APT-Pipeline Marketing	9120	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,008
MAY-20	070	Atmos Energy-Mississippi 5132		MS-Div-Marketing	9160	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	472
MAY-20	060	Atmos Energy-Colo-3152		COKS-Kansas-Marketing	9160	Sales-Demonstrating and selling expenses	01000	Non-project Labor	061000	Kansas ADM	1,188
MAY-20	050	Atmos Energy-KY/Mid-1308		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	009000	KY	694
MAY-20	050	Atmos Energy-KY/Mid-12732		KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	096000	Mid-States-Virginia	334
MAY-20	050	Atmos Energy-KY/Mid-13333		KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	000000	Mid-States-Tennessee	5,854
MAY-20	050	Atmos Energy-KY/Mid-13333		KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	000000	KY	8,576
MAY-20	080	Atmos Energy-Colo-3143		COKS-Olathe-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	081000	Kansas ADM	103
MAY-20	030	Atmos Energy-West Tex 2134		WTX-Anarillo-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	103
MAY-20	030	Atmos Energy-Louisian 8411		ALG-Marketing	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	038000	TULI	1,58
MAY-20	080	Atmos Energy-Mid-Tex 4332		MDTX-South Region Compliance BRY/GROKAT	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,092
MAY-20	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(16,459)
MAY-20	080	Atmos Energy-Mid-Tex 4174		MDTX-North Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,028
MAY-20	070	Atmos Energy-Mississippi 5039		MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	182
MAY-20	070	Atmos Energy-Mississippi 5039		MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,719
MAY-20	060	Atmos Energy-Colo-3139		COKS-Johnson-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	061000	Kansas ADM	1,375
MAY-20	060	Atmos Energy-Colo-3139		COKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	061000	Southwest Colorado	1,375
MAY-20	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	2,880
MAY-20	050	Atmos Energy-KY/Mid-13343		KMD-Murfreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	1,991
MAY-20	020	Atmos Energy-Louisian 2453		LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	2,586
MAY-20	060	Atmos Energy-Colo-3141		COKS-Marketing	9020	Customer accounts-Operation supervision	01000	Non-project Labor	061000	Kansas ADM	1,800
MAY-20	010	Atmos Regulated Share 1212		ATM-CS-Customer Contact Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	206,006
MAY-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,283
MAY-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kerrville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	70
MAY-20	080	Atmos Energy-Mid-Tex 4332		MDTX-South Region Compliance BRY/GROKAT	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,383
MAY-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	007000	TransLa	31
MAY-20	080	Atmos Energy-Mid-Tex 4514		MDTX-North Region Boyd District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	877
MAY-20	080	Atmos Energy-Mid-Tex 4509		MDTX-North Region McKinney District CS	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,968
MAY-20	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,965
MAY-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kerrville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,227
MAY-20	020	Atmos Energy-Louisian 2473		LA-Natchitoches Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	007000	AE Louisiana - LGS	1,559
MAY-20	020	Atmos Energy-Louisian 2475		LA-Acension-C&M/Service	8930	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	25
MAY-20	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	261
MAY-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,466
MAY-20	080	Atmos Energy-Colo-3143		COKS-Johnson-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	061000	West Texas & Central Colorado	4,427
MAY-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance ARL/IRV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,112
MAY-20	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,486
MAY-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,577
MAY-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	710
MAY-20	070	Atmos Energy-Mississippi 5040		MS-Grenada-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,719
MAY-20	070	Atmos Energy-Mississippi 5120		MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,363
MAY-20	080	Atmos Energy-Mid-Tex 4510		MDTX-Distribution GIS North	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,484
MAY-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	310
MAY-20	080	Atmos Energy-Mid-Tex 4592		MDTX-North Region Denton District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,484
MAY-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	311
MAY-20	080	Atmos Energy-Mid-Tex 4436		MDTX-North Region Kerrville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	257
MAY-20	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	206
MAY-20	080	Atmos Energy-Mid-Tex 4342		MDTX-South Region Kilgus District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	514
MAY-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	278
MAY-20	080	Atmos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	870
MAY-20	080	Atmos Energy-Mid-Tex 4244		MDTX-North Region Sherman District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	299
MAY-20	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	253
MAY-20	060	Atmos Energy-Colo-3031		COKS-Carson City-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Southwest Colorado	265
MAY-20	030	Atmos Energy-West Tex 2237		WTX-Seminole/Bridg-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,131
MAY-20	030	Atmos Energy-West Tex 2136		WTX-Plainville-Compliance	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	106
MAY-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	471
MAY-20	020	Atmos Energy-Louisian 2538		LA-Monroe-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	520
MAY-20	020	Atmos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	1,546
MAY-20	080	Atmos Energy-Mid-Tex 4599		MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,744
MAY-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,011
MAY-20	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	1		

Period Name	Company	Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAY-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	48,450
MAY-20	080	Atmos Energy-Mid-Tex 4569	MDTX-South Region Dallas CAM Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,585
MAY-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	1,572
MAY-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	27,544
MAY-20	080	Atmos Energy-Mid-Tex 4439	MDTX-South Region Dallas District Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	15,354
MAY-20	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,585
MAY-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,568
MAY-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Rag East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,795
MAY-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Round Rock CAM	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	12,795
MAY-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	12,599
MAY-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	2,623
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	959
MAY-20	080	Atmos Energy-Mid-Tex 4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,830
MAY-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	22,233
MAY-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	16,334
MAY-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,709
MAY-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,403
MAY-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	19,080
MAY-20	080	Atmos Energy-Mid-Tex 4152	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	36,624
MAY-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	859
MAY-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	4,147
MAY-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000 Mississippi	19,080
MAY-20	070	Atmos Energy-Mississippi 2009	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000 Mississippi	6,452
MAY-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	6,011
MAY-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	19,823
MAY-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/CAM	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000 Mississippi	2,900
MAY-20	070	Atmos Energy-Mississippi 5018	MS-Jackson-Service/CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	26,764
MAY-20	070	Atmos Energy-Mississippi 5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	4,493
MAY-20	060	Atmos Energy-Colorado 3145	COKS-Independence-CAM/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000 Kansas ADM	22,923
MAY-20	060	Atmos Energy-Colorado 3144	COKS-Hesper-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	9,584
MAY-20	060	Atmos Energy-Colorado 3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	9,919
MAY-20	060	Atmos Energy-Colorado 3130	COKS-Kansas-Engineering Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	634
MAY-20	060	Atmos Energy-Colorado 3051	COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000 Colorado ADM	26,199
MAY-20	060	Atmos Energy-Colorado 3045	COKS-Greeley-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000 Colorado ADM	13,070
MAY-20	060	Atmos Energy-Colorado 3041	COKS-SW Colorado-CAM/Svc	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	036000 Southwest Colorado	20,566
MAY-20	060	Atmos Energy-Colorado 3038	COKS-Salida-Gunnison-CAM/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000 Northwest & Central Colorado	33,612
MAY-20	060	Atmos Energy-Colorado 3035	COKS-Greeley-CAM	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	908
MAY-20	060	Atmos Energy-Colorado 3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	19,502
MAY-20	060	Atmos Energy-Colorado 3018	COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 COKS/Denver Company Office	7,692
MAY-20	060	Atmos Energy-Colorado 3006	COKS-Colorado-Engineering Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 COKS/Denver Company Office	3,801
MAY-20	060	Atmos Energy-Colorado 3005	COKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000 Colorado ADM	8,748
MAY-20	060	Atmos Energy-Colorado 3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000 Colorado ADM	5,336
MAY-20	050	Atmos Energy-KY/Mid-13429	KMD-Operations-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 Mid-States-Tennessee	702
MAY-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-CAM Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 Mid-States-Tennessee	29,768
MAY-20	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-CAM Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 Mid-States-Tennessee	2,841
MAY-20	050	Atmos Energy-KY/Mid-13443	KMD-Murfreesboro-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 Mid-States-Tennessee	5,627
MAY-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin/Columbia-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 Mid-States-Tennessee	2,968
MAY-20	050	Atmos Energy-KY/Mid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	16,403
MAY-20	050	Atmos Energy-KY/Mid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	12,519
MAY-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY/Mid-States	18,450
MAY-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	61,760
MAY-20	050	Atmos Energy-KY/Mid-13306	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	31,536
MAY-20	050	Atmos Energy-KY/Mid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	1,228
MAY-20	050	Atmos Energy-KY/Mid-13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	15,884
MAY-20	050	Atmos Energy-KY/Mid-12739	KMD-Shebbville KY-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	22,973
MAY-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	29,507
MAY-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	14,033
MAY-20	050	Atmos Energy-KY/Mid-1265	KMD-Owensboro-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	5,820
MAY-20	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 Mid-States-Tennessee	3,659
MAY-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	4,833
MAY-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	10,978
MAY-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Bridg-CAM/Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	6,459
MAY-20	030	Atmos Energy-West Tex 2131	WTX-Amarillo-N Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	2,225
MAY-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-CAM/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	21,860
MAY-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	7,887
MAY-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	10,876
MAY-20	030	Atmos Energy-West Tex 2003	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	23,762
MAY-20	020	Atmos Energy-Louisiana 4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana - LGS	4,542
MAY-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 LA Louisiana - LGS	4,484
MAY-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 TransLa	4,354
MAY-20	020	Atmos Energy-Louisiana 4035	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana - LGS	5,002
MAY-20	020	Atmos Energy-Louisiana 2516	LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana - LGS	3,166
MAY-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana - LGS	5,587
MAY-20	020	Atmos Energy-Louisiana 2475	LA-Accension-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000 LA Louisiana - LGS	24
MAY-20	020	Atmos Energy-Louisiana 2474	LA-Accension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 LA Louisiana - LGS	58,821
MAY-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 LA Louisiana - LGS	13,625
MAY-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	7,107
MAY-20	020	Atmos Energy-Louisiana 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana Overhead	3,979
MAY-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana - LGS	6,639
MAY-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 LA Louisiana Overhead	28,035
MAY-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	17,422
MAY-20	020	Atmos Energy-Louisiana 2407	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 LA Louisiana Overhead	8,380
MAY-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 LA Louisiana - LGS	18,003
MAY-20	020	Atmos Energy-Louisiana 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 LA Louisiana Overhead	8,018
MAY-20	180	Atmos Pipeline - Texas 9620	APT-West Region Compliance EAS	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	255
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01001	Capital Labor	711000 NSL-Ponder Compressors	52
MAY-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	12,974
MAY-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800
MAY-20	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DENBYD	8630	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,800

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	050	Atmos Energy-KYMid-13333	KMD-Center Affairs	9000	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	000000	KY	8,576
JUN-20	030	Atmos Energy-West Tex 20258	WTX-Lubbock-Public Aff	9000	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	010000	West Texas Div	34,093
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	815
JUN-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	855
JUN-20	080	Atmos Energy-Mid-Tex 4544	MDTX-South Region Dallas CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	546
JUN-20	060	Atmos Energy-ColoMid-3145	CKS-Independence-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	081000	Kansas ADM	2,620
JUN-20	050	Atmos Energy-KYMid-12739	KMD-Sheboyville-KY-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	000000	KY	1,420
JUN-20	050	Atmos Energy-KYMid-2636	KMD-Owensboro-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	000000	KY	1,752
JUN-20	050	Atmos Energy-KYMid-12234	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	000000	KYMid-States	42,547
JUN-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	010000	West Texas Div	21,775
JUN-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	007000	TransLa	2,091
JUN-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	129000	Mid-Tex Gas Division	18,800
JUN-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth C&M North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,598
JUN-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,148
JUN-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	88
JUN-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,413
JUN-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,719
JUN-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,071
JUN-20	080	Atmos Energy-Mid-Tex 4299	MDTX-North Region Longview District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,785
JUN-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	70,256
JUN-20	070	Atmos Energy-Mississai 5040	MS-Natchez-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000	Mississippi	21
JUN-20	060	Atmos Energy-ColoMid-3040	CKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	035000	Southwest Colorado	871
JUN-20	050	Atmos Energy-KYMid-13342	KMD-Franklin-Columbus-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	Mid-States-Tennessee	10,960
JUN-20	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	KY	12,130
JUN-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	508
JUN-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	145
JUN-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,461
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	969
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	286
JUN-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	512
JUN-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	740
JUN-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	3,028
JUN-20	220	Atmos Energy Louisiana 8411	AELG-Marketing	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	056000	TILG-LGS	1,520
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Compliance F&W	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,988
JUN-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,546
JUN-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,277
JUN-20	080	Atmos Energy-Mid-Tex 4302	MDTX-South Region Compliance BRY/GROKAT	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,032
JUN-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	587
JUN-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNGCOR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,324
JUN-20	060	Atmos Energy-ColoMid-3145	CKS-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	5,233
JUN-20	060	Atmos Energy-ColoMid-3040	CKS-Lamar-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000	Southwest Colorado	710
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	161
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	216
JUN-20	080	Atmos Energy-Mid-Tex 4581	MDTX-South Region Dallas C&M North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,403
JUN-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	855
JUN-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,880
JUN-20	080	Atmos Energy-Mid-Tex 4338	MDTX-North Region Round Rock East	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,178
JUN-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,246
JUN-20	070	Atmos Energy-Mississai 5168	MS-Northern Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,358
JUN-20	070	Atmos Energy-Mississai 5142	MS-Kosciusko-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,869
JUN-20	060	Atmos Energy-ColoMid-3041	CKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	036000	Southwest Colorado	1,623
JUN-20	060	Atmos Energy-ColoMid-3011	CKS-Greeley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	N.E.O prior to Oct-20	744
JUN-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	513
JUN-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	1,728
JUN-20	060	Atmos Energy-ColoMid-3145	CKS-Independence-Operations	8800	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	060000	Mid-States-Tennessee	9,020
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	244
JUN-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	340
JUN-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	316
JUN-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,190
JUN-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	756
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,077
JUN-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	687
JUN-20	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	352
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waachache District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	833
JUN-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	389
JUN-20	060	Atmos Energy-ColoMid-3040	CKS-Lamar-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	035000	Southwest Colorado	670
JUN-20	060	Atmos Energy-ColoMid-3038	CKS-Salida/Gunnison-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	762
JUN-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	629
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	005000	AE Louisiana - LGS	400
JUN-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,408
JUN-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	45
JUN-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,972
JUN-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,485
JUN-20	070	Atmos Energy-Mississai 5040	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,448
JUN-20	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,475
JUN-20	050	Atmos Energy-KYMid-13438	KMD-Ridford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	2,144
JUN-20	050	Atmos Energy-KYMid-13348	KMD-Franklin-Columbus-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Tennessee	6,868
JUN-20	050	Atmos Energy-KYMid-2638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	000000	KY	2,108
JUN-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,108
JUN-20	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-C&M/Service	8780	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	005000	KY	2,501
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	007000	TransLa	586
JUN-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	55
JUN-20	070	Atmos Energy-Mississai 5145	MS-Columbia-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,008
JUN-20	080	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000	TransLa	9,052
JUN-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Service Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,479
JUN-20	080	Atmos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,322
JUN-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,607
JUN-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,528
JUN-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,519
JUN-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Dallas Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,919
JUN-20	080	Atmos Energy-Mid-Tex 4560	MDTX-North Region Compliance DENBOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,440
JUN-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,560
JUN-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,215
JUN-20	080	Atmos Energy-Mid-Tex 4139	MDTX-North Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,108
JUN-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,314
JUN-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,344
JUN-20	070	Atmos Energy-Mississai 5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,942
JUN-20	070	Atmos Energy-Mississai 5154	MS-Deerfield-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	9,201
JUN-20	070	Atmos Energy-Mississai 5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	9,688
JUN-20	070	Atmos Energy-Mississai 5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	170000	Mississippi	5,028
JUN-20	060	Atmos Energy-ColoMid-3144	CKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas	

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	060	Atmos Energy-KYMid-3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,158	
JUN-20	060	Atmos Energy-KYMid-3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado ADM	5,264	
JUN-20	060	Atmos Energy-KYMid-3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	8,763	
JUN-20	060	Atmos Energy-KYMid-3001	COKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	20,562	
JUN-20	050	Atmos Energy-KYMid-3438	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	7,462	
JUN-20	050	Atmos Energy-KYMid-3438	KMD-Radford-Blacksburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	33,202	
JUN-20	050	Atmos Energy-KYMid-3351	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	6,387	
JUN-20	050	Atmos Energy-KYMid-3342	KMD-Franklin-Columbs-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	095000	Mid-States-Tennessee	86,594	
JUN-20	050	Atmos Energy-KYMid-3331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	6,781	
JUN-20	050	Atmos Energy-KYMid-3331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	091000	KYMid-States	62,959	
JUN-20	050	Atmos Energy-KYMid-3307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	21,199	
JUN-20	050	Atmos Energy-KYMid-3307	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	17,296	
JUN-20	050	Atmos Energy-KYMid-3301	KMD-President	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	9,927	
JUN-20	050	Atmos Energy-KYMid-2732	KMD-Retail & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	11,074	
JUN-20	050	Atmos Energy-KYMid-2638	KMD-Fields-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	31,012	
JUN-20	050	Atmos Energy-KYMid-2543	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	15,048	
JUN-20	050	Atmos Energy-KYMid-2604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	4,907	
JUN-20	030	Atmos Energy-West Tex 2231	WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,288	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Panhandle-S Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas City Plant Distribution	5,463	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	45,963	
JUN-20	030	Atmos Energy-West Tex 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,482	
JUN-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmploce	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	15,002	
JUN-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,309	
JUN-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,907	
JUN-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,873	
JUN-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	76,363	
JUN-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	02005000	TransLa	1,401	
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	3,713	
JUN-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	02077000	AE Louisiana - LGS	1,388	
JUN-20	020	Atmos Energy-Louisian 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	4,493	
JUN-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	11,740	
JUN-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	02077000	AE Louisiana - LGS	93	
JUN-20	020	Atmos Energy-Louisian 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	4,855	
JUN-20	020	Atmos Energy-Louisian 2453	LA-Jeffette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	2,746	
JUN-20	020	Atmos Energy-Louisian 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,987	
JUN-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	18,742	
JUN-20	020	Atmos Energy-Louisian 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,137	
JUN-20	020	Atmos Energy-Louisian 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,174	
JUN-20	020	Atmos Energy-Louisian 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,666	
JUN-20	180	Atmos Pipeline - Texas 9575	APT-West Region Compliance ABL	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,994	
JUN-20	180	Atmos Pipeline - Texas 9575	APT-West Region Compliance ABL	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,114	
JUN-20	180	Atmos Pipeline - Texas 9512	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700022	Opekla Comp-Henderson County	8,302	
JUN-20	180	Atmos Pipeline - Texas 9511	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700258	Central Compressor-Pilot Point	3,035	
JUN-20	180	Atmos Pipeline - Texas 9505	APT-West Region Compliance ARU/RV	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27	
JUN-20	180	Atmos Pipeline - Texas 9574	APT-West Region Compliance EAS	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,304	
JUN-20	180	Atmos Pipeline - Texas 9566	APT-South Region Compliance West	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,036	
JUN-20	180	Atmos Pipeline - Texas 9565	APT-South Region Compliance BRY/GROWAC	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,074	
JUN-20	180	Atmos Pipeline - Texas 9567	APT-North Region Compliance ATNLG/ICR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,758	
JUN-20	180	Atmos Pipeline - Texas 9519	APT-Operations Support Hydrotesting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,478	
JUN-20	180	Atmos Pipeline - Texas 9518	APT-Project Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,356	
JUN-20	180	Atmos Pipeline - Texas 9785	APT-North Region Boyd District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,324	
JUN-20	180	Atmos Pipeline - Texas 9785	APT-Construction Management Southwest	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	476	
JUN-20	180	Atmos Pipeline - Texas 9753	APT-TS Compliance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,193	
JUN-20	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,365	
JUN-20	180	Atmos Pipeline - Texas 9745	APT-West Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	805	
JUN-20	180	Atmos Pipeline - Texas 9707	APT-South Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,662	
JUN-20	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,927	
JUN-20	180	Atmos Pipeline - Texas 9684	APT-North Region Central Area Dr Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,491	
JUN-20	180	Atmos Pipeline - Texas 9670	APT-North Region Compliance EAS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,992	
JUN-20	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,869	
JUN-20	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACIDES	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,344	
JUN-20	180	Atmos Pipeline - Texas 9661	APT-North Region Potts District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,587	
JUN-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,885	
JUN-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	975	
JUN-20	180	Atmos Pipeline - Texas 9514	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,095	
JUN-20	180	Atmos Pipeline - Texas 9508	APT-Asset Administration	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,314	
JUN-20	180	Atmos Pipeline - Texas 9512	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	36,697	
JUN-20	180	Atmos Pipeline - Texas 9514	APT-Gas Control Operations	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	68,503	
JUN-20	303	Trans Louisiana Gas P19026	TLG-Lafayette-TLGP Operations	8500	Transmission-Operational supervision and engineering	01000	Non-project Labor	700000	TLGP-LSGN	505	
JUN-20	050	Atmos Energy-KYMid-2609	KMD-West Region Compliance ARU/RV	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	301	
JUN-20	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage/Transmission	8340	Maintenance of compressor station equipment	01000	Non-project Labor	090000	KY	561	
JUN-20	050	Atmos Energy-KYMid-2643	KMD-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	82,707	
MAY-20	010	Atmos Regulated Share 1137	ATM-Da-IT Customer Services Systems	9230	ATM-Outside services employed	06111	Contract Labor	011111	Customer Support	65,739	
MAY-20	050	Atmos Energy-KYMid-3307	KMD-Finance	8700	Mains and Services Expenses	06111	Contract Labor	090000	KY	12,830	
MAY-20	020	Atmos Energy-Louisian 4043	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264	
MAY-20	020	Atmos Energy-Louisian 4041	LA-Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	22,845	
MAY-20	180	Atmos Pipeline - Texas 0000	ATM-Default	8700	Construction work in progress	06111	Contract Labor	070000	Atmos Pipeline - Texas	14,056,832	
JUN-20	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	190000	Mid-Tex Gas Division	55,818,816	
JUN-20	050	Atmos Energy-KYMid-3315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	(88,169)	
JUN-20	050	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	-	
JUN-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8630	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	-	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8850	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	4,140	
JUN-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8700	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	AE Louisiana - LGS	78	
JUN-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Brind-C&M/Serv	8890	Customer installations expenses	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	41	
JUN-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	834	
JUN-20	050	Atmos Energy-KYMid-2609	KMD-Human Resources	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15	
JUN-20	030	Atmos Energy-West Tex 2234	WTX-Pernian Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	45,788	
JUN-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	4,834	
JUN-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02005000	West Texas City Plant Distribution	27,061	
JUN-20	080	Atmos Energy-Mid-Tex 4290	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	02005000	Mid-Tex Gas Division	375	
JUN-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	02005000	Mid-Tex Gas Division	1,054	
JUN-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,362	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8650	Mains expenses	01001	Capital Labor	700025	Mayrnel Compressor LSP Pipe	240	
JUN-20	180	Atmos Pipeline - Texas 9540	APT-Engineering Services South	8560	Mains expenses	01006	O&M Project Labor and Cc	02005000	Atmos Pipeline - Texas	1,338	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700258	Central Compressor-Pilot Point	3,913	
JUN-20	060	Atmos Energy-Colorado0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	034000	Northwest & Central Colorado	91,334	
JUN-20	020	Atmos Energy-Louisian 4036	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02077000	AE Louisiana - LGS	504	
JUN-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02077000	AE Louisiana - LGS	1,811	
JUN-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	02077000	TransLa	1,102	
JUN-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services South	8600	Distribution-Other expenses	01000	Contract Labor	090000	KY	100,557	
JUN-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	256,118	
JUN-20	070	Atmos Energy-Mississioi5019	MS-Jackson-ServiceC&M	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	35,672	
JUN-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South								

Period Name	Company	Account Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JUL-20	050	Atmos Energy-KYMid-12737	KMD-Danville-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	000000 KY	288		
JUL-20	050	Atmos Energy-KYMid-2633	KMD-Owensboro-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	2633		
JUL-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,460
JUL-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,331
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Plano District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,117
JUL-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,461
JUL-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,666
JUL-20	070	Atmos Energy-Mississippi5019	MS-Jackson-Service/C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	12,362
JUL-20	080	Atmos Energy-ColoMid-3143	CKS-Clatskanie-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Kansas ADM	9,792
JUL-20	080	Atmos Energy-ColoMid-3136	CKS-Herrington-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	7,619
JUL-20	050	Atmos Energy-KYMid-13439	KMD-BristolMarion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	5,136
JUL-20	050	Atmos Energy-KYMid-13426	KMD-Johnson City-Kingsport-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	5,217
JUL-20	050	Atmos Energy-KYMid-13344	KMD-Sheffield-TX-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	6,004
JUL-20	050	Atmos Energy-KYMid-13343	KMD-Murfreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,322
JUL-20	030	Atmos Energy-KYMid-12736	WTX-Siemsville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000 KY		118
JUL-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	O&M Project Labor and Cc	000000 West Texas City Plant Distribution		22,226
JUL-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,790
JUL-20	020	Atmos Energy-Louisian 2538	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	12,854
JUL-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	536
JUL-20	060	Atmos Energy-ColoMid-3144	CKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	2,493
JUL-20	020	Atmos Energy-Louisian 1228	ATM-Dal Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000	AE Louisiana Overhead	7,706
JUL-20	010	Atmos RegulaMid-Shan 1228	ATM-Dal Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	83,102
JUL-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	236
JUL-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,561
JUL-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	783
JUL-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	98
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hailet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	534
JUL-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,405
JUL-20	080	Atmos Energy-Mid-Tex 4189	MDTX-North Region Carrollton West District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,134
JUL-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8910	Maintenance of services	01000	Non-project Labor	007000	TransLa	71
JUL-20	070	Atmos Energy-Mississi5068	MS-Southern-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	170000	Mississippi	22
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,884
JUL-20	080	Atmos Energy-Mid-Tex 4433	MDTX-North Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,899
JUL-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,012
JUL-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,609
JUL-20	080	Atmos Energy-Mid-Tex 4543	MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,651
JUL-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,758
JUL-20	080	Atmos Energy-Mid-Tex 4235	MDTX-South Region Athens District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	582
JUL-20	070	Atmos Energy-Mississi5170	MS-Tulope-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	957
JUL-20	070	Atmos Energy-Mississi5145	MS-Southern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,838
JUL-20	070	Atmos Energy-Mississi5034	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,005
JUL-20	060	Atmos Energy-ColoMid-3040	CKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	035000	Southeast Colorado	3,355
JUL-20	050	Atmos Energy-KYMid-13438	KMD-Maryville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-States-Tennessee	211
JUL-20	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	194
JUL-20	020	Atmos Energy-Louisian 2475	LA-Ascension-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	910
JUL-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	TransLa	1,057
JUL-20	070	Atmos Energy-Mississi5068	MS-Southern-Compliance	8860	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	99
JUL-20	080	Atmos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	385
JUL-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	358
JUL-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	356
JUL-20	080	Atmos Energy-Mid-Tex 4147	MDTX-West Region Asset Management	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	512
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hailet	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	534
JUL-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	475
JUL-20	060	Atmos Energy-ColoMid-3145	CKS-Independence-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	1,216
JUL-20	060	Atmos Energy-ColoMid-3035	CKS-Yampa Valley-C&M/Svc	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	871
JUL-20	060	Atmos Energy-ColoMid-3139	CKS-Johnson-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	129
JUL-20	030	Atmos Energy-West Te 2237	WTX-SiemsvilleBrrld-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,659
JUL-20	030	Atmos Energy-West Te 2137	WTX-Pampa-C&M/Service	8790	Customer installations expenses	01008	O&M Project Labor and Cc	000000 West Texas City Plant Distribution		2,792
JUL-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01008	O&M Project Labor and Cc	000000 West Texas City Plant Distribution		18,828
JUL-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,329
JUL-20	080	Atmos Energy-Mid-Tex 4594	MDTX-South Region DeSoto District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,085
JUL-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,289
JUL-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,100
JUL-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,234
JUL-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,508
JUL-20	070	Atmos Energy-Mississi5139	MS-Greewood-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,698
JUL-20	050	Atmos Energy-KYMid-13436	KMD-Johnson CityKingsport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	9,239
JUL-20	050	Atmos Energy-KYMid-13434	KMD-Maryville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,861
JUL-20	050	Atmos Energy-KYMid-13338	KMD-Union City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	7,777
JUL-20	050	Atmos Energy-KYMid-12738	KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY		1,779
JUL-20	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY		3,018
JUL-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY		2,835
JUL-20	050	Atmos Energy-KYMid-12634	KMD-Madisonville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY		10,949
JUL-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	228
JUL-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	992
JUL-20	080	Atmos Energy-Mid-Tex 4594	MDTX-South Region Longview District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	372
JUL-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000 KY		30,573
JUL-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	29,937
JUL-20	020	Atmos Energy-Louisian 2409	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	664
JUL-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Construction Management Southwest	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,284
JUL-20	080	Atmos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,068
JUL-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,760
JUL-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region West Area Mgr	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,011
JUL-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,453
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	58,673
JUL-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Presure Control Metro	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	85,250
JUL-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Metairie District	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,250
JUL-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Region Round Rock West	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,426
JUL-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,907
JUL-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,968
JUL-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,919
JUL-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,911
JUL-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Industrial Midland	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	75,143
JUL-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8740	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,125
JUL-20	070	Atmos Energy-Mississi5068	MS-Southern-Compliance	8740	Maintenance of meters and house regulators	01000	Non-project Labor	170000	Mississippi	27,552
JUL-20	060	Atmos Energy-ColoMid-3139	CKS-Johnson-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	081000	Kansas ADM	7,496
JUL-20	060	Atmos Energy-ColoMid-3034	CKS-Greeley-C&M	8740	Maintenance of meters and house regulators	01000	Non-project Labor	093000	Mid-States-Tennessee	15,940
JUL-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenville-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	093000	Mid-States-Tennessee	7,638
JUL-20	050	Atmos Energy-KYMid-13434	KMD-Maryville-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	093000	Mid-States-Tennessee	14,001
JUL-20	050	Atmos Energy-KYMid-12738	KMD-Campbellville-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	090000 KY		6,800
JUL-20	050	Atmos Energy-KYMid-12737	KMD-Danville-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	090000 KY		4,458
JUL-20	050	Atmos Energy-KYMid-12739	KMD-Sheffield-KY-C&M/Service	8740	Maintenance of meters and house regulators	01000	Non-project Labor	090000 KY		5,714
JUL-20	050	Atmos Energy-KYMid-1								

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUL-20	060	Atmos Energy-Corridor 3041		CKS-SW Corridor-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	(180)
JUL-20	060	Atmos Energy-Corridor 3041		CKS-Denver-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Southwest Colorado	1,840
JUL-20	060	Atmos Energy-Corridor 3018		CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKS/Denver Company Office	16,890
JUL-20	060	Atmos Energy-Corridor 3018		CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	28,340
JUL-20	060	Atmos Energy-Corridor 3018		CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Colorado (N.E.CO prior to Oct-20)	1,865
JUL-20	060	Atmos Energy-Corridor 3009		CKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	236
JUL-20	060	Atmos Energy-Corridor 3008		CKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	6,490
JUL-20	060	Atmos Energy-Corridor 3006		CKS-Corridor-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	3,090
JUL-20	060	Atmos Energy-Corridor 3006		CKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	136
JUL-20	060	Atmos Energy-Corridor 3003		CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	2,775
JUL-20	060	Atmos Energy-Corridor 3002		CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKS/Denver Company Office	33,616
JUL-20	060	Atmos Energy-Corridor 3002		CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	26,998
JUL-20	050	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	11,053
JUL-20	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	5,319
JUL-20	050	Atmos Energy-KY/Mid-13351		KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	21,018
JUL-20	050	Atmos Energy-KY/Mid-13329		KMD-Knoxville	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	24,634
JUL-20	050	Atmos Energy-KY/Mid-13305		KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	1,842
JUL-20	050	Atmos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,924
JUL-20	050	Atmos Energy-KY/Mid-12737		KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	43,295
JUL-20	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	51,598
JUL-20	050	Atmos Energy-KY/Mid-12732		KMD-Residential & Commercial Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	45,008
JUL-20	050	Atmos Energy-KY/Mid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,161
JUL-20	050	Atmos Energy-KY/Mid-12634		KMD-Westonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	6,722
JUL-20	050	Atmos Energy-KY/Mid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	15,627
JUL-20	030	Atmos Energy-West Te 2236		WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	17,402
JUL-20	030	Atmos Energy-West Te 2134		WTX-Anarrito-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	210,843
JUL-20	030	Atmos Energy-West Te 2134		WTX-Anarrito-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000	West Texas City Plant Distribution	(131)
JUL-20	030	Atmos Energy-West Te 2019		WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,789
JUL-20	030	Atmos Energy-West Te 2013		WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,989
JUL-20	030	Atmos Energy-West Te 2012		WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	27,560
JUL-20	030	Atmos Energy-West Te 2009		WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	11,819
JUL-20	030	Atmos Energy-West Te 2008		WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	4,709
JUL-20	030	Atmos Energy-West Te 2007		WTX-Lubbock Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	22,876
JUL-20	030	Atmos Energy-West Te 2003		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	4,997
JUL-20	030	Atmos Energy-West Te 2005		WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	19,480
JUL-20	030	Atmos Energy-West Te 2003		WTX-Lubbock Hum Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,293
JUL-20	020	Atmos Energy-Louisiana 4036		WTX-Louisiana Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	West Texas Div	10,192
JUL-20	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	LA Louisiana - LGS	67,187
JUL-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	LA Louisiana - LGS	20,075
JUL-20	020	Atmos Energy-Louisiana 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	7,828
JUL-20	020	Atmos Energy-Louisiana 2534		LA-Morroe-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	11,792
JUL-20	020	Atmos Energy-Louisiana 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana Overhead	1,639
JUL-20	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	7,526
JUL-20	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	1,875
JUL-20	020	Atmos Energy-Louisiana 2454		LA-Pineville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	12,158
JUL-20	020	Atmos Energy-Louisiana 2450		LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	TransLa	7,388
JUL-20	020	Atmos Energy-Louisiana 2418		LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana Overhead	25,153
JUL-20	020	Atmos Energy-Louisiana 2412		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana Overhead	10,252
JUL-20	020	Atmos Energy-Louisiana 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	27,928
JUL-20	020	Atmos Energy-Louisiana 2408		LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana Overhead	21,920
JUL-20	180	Atmos Pipeline - Texas 9686		APT-South Region Compliance West	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	825
JUL-20	180	Atmos Pipeline - Texas 9686		APT-South Region Compliance West	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	858
JUL-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700258	Central Compressor-Plott Point	7,860
JUL-20	180	Atmos Pipeline - Texas 9703		APT-South Region Waco NE	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,487
JUL-20	180	Atmos Pipeline - Texas 9674		APT-South Region Compliance EAS	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,323
JUL-20	030	Atmos Energy-West Te 2136		WTX-Plainview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div - Triangle Pipeline	2,388
JUL-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,585
JUL-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8650	Mains expenses	01008	O&M Project Labor and C	700000	Lapan Storage LSP Pipeline	5,224
JUL-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8650	Mains expenses	01008	O&M Project Labor and C	700000	Lapan Storage LSP Pipeline	1,715
JUL-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8650	Mains expenses	01001	Capital Labor	700123	New York Storage LSP Pipeline	21,210
JUL-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8650	Mains expenses	01001	Capital Labor	700122	Lapan Storage LSP Pipeline	2,448
JUL-20	180	Atmos Pipeline - Texas 9809		APT-North Region Compliance DENBOYD	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,143
JUL-20	180	Atmos Pipeline - Texas 9802		APT-North Region Compliance DENBOYD	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,609
JUL-20	180	Atmos Pipeline - Texas 9798		APT-Integrity System Engineering	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	79,537
JUL-20	180	Atmos Pipeline - Texas 9746		APT-South Region Wacoahatche District	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,217
JUL-20	180	Atmos Pipeline - Texas 9726		APT-West Region Compliance EAS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,521
JUL-20	180	Atmos Pipeline - Texas 9722		APT-West Region Arlington District CS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,558
JUL-20	180	Atmos Pipeline - Texas 9703		APT-South Region Waco NE	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,312
JUL-20	180	Atmos Pipeline - Texas 9702		APT-East Region Bryan South	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,271
JUL-20	180	Atmos Pipeline - Texas 9692		APT-North Region Mesquite District	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,009
JUL-20	180	Atmos Pipeline - Texas 9696		APT-West Region Arlington Area Mgr	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,273
JUL-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	39,337
JUL-20	180	Atmos Pipeline - Texas 9674		APT-North Region Compliance EAS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27,465
JUL-20	180	Atmos Pipeline - Texas 9670		APT-North Region Corsicana District	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,470
JUL-20	180	Atmos Pipeline - Texas 9655		APT-North Region Compliance Central South	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,202
JUL-20	180	Atmos Pipeline - Texas 9648		APT-Safety	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,812
JUL-20	180	Atmos Pipeline - Texas 9643		APT-Div Gas Storage & Compression	8650	Mains expenses	01000	Non-project Labor	700178	Groark Compressor LSP Pipeline	7,812
JUL-20	180	Atmos Pipeline - Texas 9641		APT-Engineering Service Dal-West	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	14,089
JUL-20	180	Atmos Pipeline - Texas 9607		APT-Pipeline Marketing	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,654
JUL-20	180	Atmos Pipeline - Texas 9604		APT-South Region East Mgr	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,162
JUL-20	180	Atmos Pipeline - Texas 9612		APT-East Storage & Compression	8630	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700501	Howard - Enbridge Compressor	1,112
JUL-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8650	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,035
JUL-20	050	Atmos Energy-KY/Mid-2609		KMD-Oversboro-Storage/Transmission	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	090000	KY	26,460
JUL-20	180	Atmos Pipeline - Texas 9612		APT-West Region Compliance ATLNGCOR	8410	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,552
JUL-20	180	Atmos Pipeline - Texas 9614		APT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,778
JUL-20	180	Atmos Pipeline - Texas 9613		APT-Gas Scheduling	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,569
JUL-20	050	Atmos Energy-KY/Mid-12938		KMD-Purification-Storage/Transmission	8100	Storage-Purification-Storage/Transmission	01000	Non-project Labor	090000	KY	1,493
JUL-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8340	Compressor station expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	5,834
JUL-20	030	Atmos Energy-West Te 2025		WTX-Lubbock-Public Aff	4264	Civic, Political and Related	01000	Non-project Labor	010000	West Texas Div	57,747
JUL-20	050	Atmos Energy-KY/Mid-10000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000	Ky/Mid-States	22,118
JUL-20	010	Atmos Regulated Share 1229		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000	Shared Services General Office	29,550
JUL-20	060	Atmos Energy-Corridor 0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	1,211
JUL-20	080	Atmos Energy-Mid-Tex 4168		MDTX-North Region Garland District Central	8870	Distribution-Other expenses	01008	O&M Project Labor and C	910000	Mid-Tex Gas Division	1,360
JUL-20	080	Atmos Energy-Mid-Tex 4546		MDTX-North Region Compliance FW	8920	Mains and Services Expenses	01000	Non-project Labor	010000	Mid-Tex Gas Division	6,842
JUL-20	010	Atmos Regulated Share 1229		ATM-DI Pipeline Safety	9200	AG&M-Administrative & general salaries	01001	Capital Labor	000000	Shared Services General Office	4,745
JUL-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8870	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	5
JUL-20	080	Atmos Energy-Mid-Tex 4348		MDTX-South Reg Round Rock District	8870	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	29
JUL-20	080	Atmos Energy-Mid-Tex 4588		MDTX-North Region HEB District C&M	8870	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	125
JUL-20	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	8850	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	070000	AE Louisiana - LGS	27
JUL-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8870						

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	070	Amos Energy-Mississippi	5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,820
DEC-20	070	Amos Energy-Mississippi	5009	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	7,019
DEC-20	050	Amos Energy-KY/Mid-13308		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	10,089
DEC-20	180	Amos Pipeline - Texas	9714	APT-South Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Amos Pipeline - Texas	27,382
DEC-20	080	Amos Energy-Mid-Tex	4544	MDTX-West Region Carrollton East District	8700	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,724
DEC-20	050	Amos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	46,846
DEC-20	020	Amos Energy-Louisiana	2432	LA-Finance-Billing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	1,013
DEC-20	080	Amos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	46,418
DEC-20	080	Amos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,229
DEC-20	080	Amos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	40,842
DEC-20	080	Amos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,064
DEC-20	080	Amos Energy-Mid-Tex	4440	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,212
DEC-20	080	Amos Energy-Mid-Tex	4436	MDTX-South Region Kenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,883
DEC-20	080	Amos Energy-Mid-Tex	4432	MDTX-West Region Compliance EAS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	37,196
DEC-20	080	Amos Energy-Mid-Tex	4167	MDTX-North Region FT Worth Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	99,187
DEC-20	080	Amos Energy-Mid-Tex	4158	MDTX-North Region Dallas Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	118,318
DEC-20	060	Amos Energy-Corridor	3040	COKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,435
DEC-20	050	Amos Energy-KY/Mid-13450		KMD-Franklin-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	884
DEC-20	050	Amos Energy-KY/Mid-13451		KMD-Franklin-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,081
DEC-20	050	Amos Energy-KY/Mid-12735		KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,835
DEC-20	020	Amos Energy-Louisiana	4039	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,421
DEC-20	020	Amos Energy-Louisiana	4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	18,753
DEC-20	020	Amos Energy-Louisiana	4035	LA-W Jefferson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	21,758
DEC-20	020	Amos Energy-Louisiana	2454	LA-Pineville C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,197
DEC-20	020	Amos Energy-Louisiana	2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	TransLa	9,622
DEC-20	080	Amos Energy-Mid-Tex	1228	ATM-Dad-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,218
DEC-20	080	Amos Energy-Corridor	3141	COKS-Clatite-C&M/Service	8900	Customer accounts-Operation supervision	01000	Non-project Labor	080000	Kansas ADM	2,455
DEC-20	080	Amos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	583
DEC-20	080	Amos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	796
DEC-20	080	Amos Energy-Mid-Tex	4534	MDTX-West Region Abilene District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	366
DEC-20	080	Amos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,144
DEC-20	080	Amos Energy-Mid-Tex	4334	MDTX-South Region Compliance WACDES	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,603
DEC-20	080	Amos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRY/GROKAT	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,771
DEC-20	080	Amos Energy-Mid-Tex	4327	MDTX-North Region Greenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,430
DEC-20	080	Amos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,166
DEC-20	080	Amos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,972
DEC-20	080	Amos Energy-Mid-Tex	4435	MDTX-North Region Abilene District C&M	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,018
DEC-20	080	Amos Energy-Corridor	3143	COKS-Clatite-C&M/Service	8930	Maintenance of meters and house regulators	01000	O&M Project Labor and C&C	080000	Kansas ADM	257
DEC-20	020	Amos Energy-Louisiana	2536	LA-Morroe-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	1,772
DEC-20	030	Amos Energy-West	Te 2034	WTX-Lubbock-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and C&C	050000	West Texas City Plant Distribution	1,798
DEC-20	070	Amos Energy-Mississippi	5065	MS-Southern-Compliance	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	2,400
DEC-20	080	Amos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,146
DEC-20	080	Amos Energy-Mid-Tex	4233	MDTX-North Region Compliance WF	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,995
DEC-20	080	Amos Energy-Mid-Tex	4342	MDTX-North Region Compliance Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,835
DEC-20	080	Amos Energy-Corridor	3139	COKS-Johnson-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,394
DEC-20	080	Amos Energy-Corridor	3035	COKS-Yampa Valley-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,831
DEC-20	030	Amos Energy-West	Te 2237	WTX-Seminole/Bridle-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&C	050000	West Texas City Plant Distribution	1,406
DEC-20	030	Amos Energy-West	Te 2136	WTX-Permian Basin-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&C	050000	West Texas City Plant Distribution	330
DEC-20	020	Amos Energy-Louisiana	2539	LA-Western Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	TransLa	2,422
DEC-20	080	Amos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,373
DEC-20	080	Amos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	478
DEC-20	070	Amos Energy-Mississippi	5020	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	548
DEC-20	060	Amos Energy-Corridor	3141	COKS-Clatite-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	2,655
DEC-20	080	Amos Energy-Corridor	3035	COKS-Yampa Valley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,433
DEC-20	080	Amos Energy-Corridor	3015	COKS-Greider-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,180
DEC-20	020	Amos Energy-Louisiana	4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	1,772
DEC-20	080	Amos Energy-Corridor	3144	COKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,434
DEC-20	080	Amos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8850	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,727
DEC-20	080	Amos Energy-Mid-Tex	4342	MDTX-North Region Waco District C&M	8850	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,408
DEC-20	080	Amos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	916
DEC-20	080	Amos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	727
DEC-20	080	Amos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	362
DEC-20	080	Amos Energy-Mid-Tex	4585	MDTX-South Region Waxahatchie District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,408
DEC-20	080	Amos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,493
DEC-20	080	Amos Energy-Mid-Tex	4565	MDTX-South Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	301
DEC-20	080	Amos Energy-Mid-Tex	4539	MDTX-West Region Stephenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	409
DEC-20	080	Amos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	713
DEC-20	080	Amos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	813
DEC-20	060	Amos Energy-Corridor	3142	COKS-Clatite-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	8,432
DEC-20	080	Amos Energy-Corridor	3038	COKS-Salida-Gunnison-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,366
DEC-20	030	Amos Energy-West	Te 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	8,192
DEC-20	030	Amos Energy-West	Te 2134	WTX-Amarillo-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,911
DEC-20	020	Amos Energy-Louisiana	2536	LA-Morroe-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,191
DEC-20	020	Amos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	10,297
DEC-20	020	Amos Energy-Louisiana	2454	LA-Pineville C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	1,690
DEC-20	080	Amos Energy-Mid-Tex	4609	MDTX-North Region McKinney District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,842
DEC-20	080	Amos Energy-Mid-Tex	4587	MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,581
DEC-20	080	Amos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,318
DEC-20	080	Amos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,343
DEC-20	080	Amos Energy-Mid-Tex	4578	MDTX-North Region Dallas District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,499
DEC-20	080	Amos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,892
DEC-20	080	Amos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,509
DEC-20	080	Amos Energy-Mid-Tex	4342	MDTX-South Region Kilren District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,760
DEC-20	080	Amos Energy-Mid-Tex	4337	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,832
DEC-20	080	Amos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,544
DEC-20	070	Amos Energy-Mississippi	5039	MS-Meridian-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	6,877
DEC-20	080	Amos Energy-Corridor	3034	KMD-Greider-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,059
DEC-20	050	Amos Energy-KY/Mid-12738		KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	5,279
DEC-20	050	Amos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	6,621
DEC-20	050	Amos Energy-KY/Mid-12637		KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	14,827
DEC-20	050	Amos Energy-KY/Mid-12638		KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	18,191
DEC-20	020	Amos Energy-Louisiana	4034	LA-Morroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,914
DEC-20	020	Amos Energy-Louisiana	2454	LA-Pineville C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	7,010
DEC-20	020	Amos Energy-Louisiana	2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	10,338
DEC-20	070	Amos Energy-Mississippi	5134	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and C&C	070000	Mississippi	344
DEC-20	070	Amos Energy-Mississippi	5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	4,828
DEC-20	080	Amos Energy-Corridor	3143	COKS-Clatite-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas	

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,325	
DEC-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Operations Supervision	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,205	
DEC-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,524	
DEC-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	(30,888)	
DEC-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Operations Supervision	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,882	
DEC-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	148,556	
DEC-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	65,740	
DEC-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	99,259	
DEC-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,415	
DEC-20	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	4,488	
DEC-20	070	Atmos Energy-Mississippi5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,737	
DEC-20	070	Atmos Energy-Mississippi5009	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	45,082	
DEC-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	21,324	
DEC-20	070	Atmos Energy-Mississippi5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	51,118	
DEC-20	060	Atmos Energy-Colorado3038	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	38,554	
DEC-20	060	Atmos Energy-Colorado3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	25,603	
DEC-20	060	Atmos Energy-Colorado3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	5,128	
DEC-20	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	519	
DEC-20	060	Atmos Energy-Colorado3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	11,130	
DEC-20	060	Atmos Energy-Colorado3030	COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	033000	Colorado (N.E.CO prior to Oct-20)	508	
DEC-20	060	Atmos Energy-Colorado3018	COKS-Denver-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	3,612	
DEC-20	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	033000	COKS/Denver Company Office	1,923	
DEC-20	060	Atmos Energy-Colorado3009	COKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	4,446	
DEC-20	060	Atmos Energy-Colorado3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	10,172	
DEC-20	060	Atmos Energy-Colorado3006	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	6,504	
DEC-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	033000	COKS/Denver Company Office	1,630	
DEC-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	8,655	
DEC-20	060	Atmos Energy-Colorado3005	COKS-Denver-Hart & Rife AF	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	8,742	
DEC-20	060	Atmos Energy-Colorado3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,633	
DEC-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	(25)	
DEC-20	050	Atmos Energy-KY/Mid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	28,805	
DEC-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	3,925	
DEC-20	050	Atmos Energy-KY/Mid-13306	KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	5,745	
DEC-20	050	Atmos Energy-KY/Mid-13302	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	33,360	
DEC-20	050	Atmos Energy-KY/Mid-12701	KMD-Phelan	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	19,407	
DEC-20	050	Atmos Energy-KY/Mid-12739	KMD-Shevilleville KY-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	33,583	
DEC-20	050	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	3,451	
DEC-20	050	Atmos Energy-KY/Mid-12134	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	111,092	
DEC-20	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	16,385	
DEC-20	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	69,007	
DEC-20	050	Atmos Energy-KY/Mid-12633	KMD-Adrian-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	2,237	
DEC-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	2,419	
DEC-20	030	Atmos Energy-West 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,490	
DEC-20	030	Atmos Energy-West 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	12,326	
DEC-20	030	Atmos Energy-West 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	163,401	
DEC-20	030	Atmos Energy-West 2132	WTX-Amari-Region Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	1,676	
DEC-20	030	Atmos Energy-West 2132	WTX-Amari-Region Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	33,105	
DEC-20	030	Atmos Energy-West 2132	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	4,072	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	37,102	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas Div - Triangle Pipeline	3,305	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	11,318	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	25,874	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,722	
DEC-20	030	Atmos Energy-West 2132	WTX-Lubbock Map&Rec	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	27,514	
DEC-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	LA Louisiana - LGS	16	
DEC-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	2,247	
DEC-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	6,168	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	7,645	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	30,277	
DEC-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	9,902	
DEC-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	TransLa	10,585	
DEC-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	16,046	
DEC-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	13,939	
DEC-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	1,374	
DEC-20	020	Atmos Energy-Louisiana 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	2,666	
DEC-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	LA Louisiana Overhead	3,831	
DEC-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	75,229	
DEC-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	63,242	
DEC-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	978	
DEC-20	020	Atmos Energy-Louisiana 2473	LA-Natchitoches Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	10,681	
DEC-20	020	Atmos Energy-Louisiana 2473	LA-Natchitoches Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	3,450	
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana - LGS	6,708	
DEC-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	TransLa	530	
DEC-20	020	Atmos Energy-Louisiana 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana Overhead	6,943	
DEC-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	LA Louisiana Overhead	35,771	
DEC-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	LA Louisiana Overhead	16,090	
DEC-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	LA Louisiana Overhead	67,539	
DEC-20	020	Atmos Energy-Louisiana 2401	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	LA Louisiana Overhead	21,725	
DEC-20	020	Atmos Energy-Louisiana 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	LA Louisiana Overhead	27,824	
DEC-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,119	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,269	
DEC-20	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8660	Transmission-Maintenance of measuring and regulating station equipment						

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	010	Atmos Regulated Share 1212	ATM-CCSO Customer Contact Center	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	1,023.79
JAN-21	080	Atmos Energy-Mid-Tex 4550	MDTX-North Region HEB District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	31.865
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,976
JAN-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,260
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Stillwater District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,452
JAN-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,156
JAN-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Vasco NW	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,612
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,773
JAN-21	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,845
JAN-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,437
JAN-21	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	5,628
JAN-21	060	Atmos Energy-Colorado 3035	COKS-Salida-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	4,112	
JAN-21	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	1,340	
JAN-21	060	Atmos Energy-Colorado 3035	COKS-Greeley-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,339
JAN-21	060	Atmos Energy-Colorado 3034	COKS-Greeley-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc033000	Colorado (N.E.CO prior to Oct-20)	3,524	
JAN-21	050	Atmos Energy-KY/Mid-12738	KMD-Shebbellville-TN-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	434
JAN-21	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	3,517
JAN-21	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	6,379
JAN-21	030	Atmos Energy-West-Tex 2225	WTX-Plainview-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	230	
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	5,136	
JAN-21	030	Atmos Energy-West-Tex 2134	WTX-Amariillo-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	14,175	
JAN-21	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	Transla	7,590
JAN-21	070	Atmos Energy-Mississippi 1228	ATM-Dal-Customer Revenue Management	9070	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	4,703
JAN-21	010	Atmos Regulated Share 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	56,979
JAN-21	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,661
JAN-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,100
JAN-21	080	Atmos Energy-Mid-Tex 4333	MDTX-North Region Compliance West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,236
JAN-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,220
JAN-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	92
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	239
JAN-21	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	716
JAN-21	060	Atmos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc081000	Kansas ADM	666	
JAN-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8930	Maintenance of meters and house regulators	01000	Non-project Labor	070000	LA Louisiana - LGS	3,057
JAN-21	060	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,820
JAN-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8920	Maintenance of services	01000	Non-project Labor	070000	LA Louisiana - LGS	1,040
JAN-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	091000	KY/Mid-States	3,708
JAN-21	030	Atmos Energy-West-Tex 2225	WTX-Plainview-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	272	
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Compliance	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	3,102	
JAN-21	220	Atmos Energy-Louisiana 8411	AEUG-Marketing	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	056000	TLLG-LGSI	1,644
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,490
JAN-21	070	Atmos Energy-Mississippi 5168	MS-Northern-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	5,259
JAN-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000	KY/Mid-States	2,529
JAN-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	889
JAN-21	080	Atmos Energy-Mid-Tex 4546	MDTX-North Region Compliance FW	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,851
JAN-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	873
JAN-21	070	Atmos Energy-Mississippi 5068	MS-Southern-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,121
JAN-21	060	Atmos Energy-Colorado 3051	COKS-Durango-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,528
JAN-21	020	Atmos Energy-Louisiana 4031	LA-W Jefferson-C&M	8860	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	755
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8860	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,266
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	700
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	237
JAN-21	080	Atmos Energy-Mid-Tex 4562	MDTX-North Region Plano District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,539
JAN-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	255
JAN-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	117
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,127
JAN-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	970
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	190
JAN-21	060	Atmos Energy-Colorado 3136	COKS-Herington-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	445
JAN-21	030	Atmos Energy-West-Tex 2134	WTX-Plainview-Compliance	8790	Customer installations expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	490	
JAN-21	030	Atmos Energy-West-Tex 2134	WTX-Amariillo-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	39	
JAN-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	070000	Transla	1,872
JAN-21	020	Atmos Energy-Louisiana 2455	LA-Natchez-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	070000	Transla	8,017
JAN-21	020	Atmos Energy-Louisiana 2454	LA-Prineville-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	070000	Transla	3,044
JAN-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	8,728
JAN-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	803
JAN-21	080	Atmos Energy-Mid-Tex 4587	MDTX-North Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,435
JAN-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,716
JAN-21	080	Atmos Energy-Mid-Tex 4578	MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,103
JAN-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Vasco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,540
JAN-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,420
JAN-21	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,186
JAN-21	060	Atmos Energy-Colorado 3146	COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,680
JAN-21	060	Atmos Energy-Colorado 3037	COKS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,176
JAN-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol-Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,782
JAN-21	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,156
JAN-21	020	Atmos Energy-Louisiana 4031	LA-E Jefferson St Bernard C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	126
JAN-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	070000	Transla	1,805
JAN-21	220	Atmos Energy-Louisiana 8411	AEUG-Marketing	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	059000	TLLG	1,652
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Kerrville District	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	72	
JAN-21	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	335	
JAN-21	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	203	
JAN-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	5,400
JAN-21	030	Atmos Energy-West-Tex 2136	WTX-Plainview-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc020000	West Texas City Plant Distribution	5,520	
JAN-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	2,727
JAN-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	259
JAN-21	080	Atmos Energy-Mid-Tex 4596	MDTX-Fritch-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	328
JAN-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,413
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,437
JAN-21	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,336
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region Brownsville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,751
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,968
JAN-21	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Vasco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,639
JAN-21	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,553
JAN-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,109
JAN-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,173
JAN-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,609
JAN-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/COR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,964
JAN-21	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,872
JAN-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,130
JAN-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,943
JAN-21	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,885
JAN-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	87						

Period Name	Company	Description	Cost Center	Contract Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
JAN-21	050	Atmos Energy-KYMid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	42,801
JAN-21	050	Atmos Energy-KYMid-13309	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	1,178
JAN-21	050	Atmos Energy-KYMid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	11,440
JAN-21	050	Atmos Energy-KYMid-13302	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	22,314
JAN-21	050	Atmos Energy-KYMid-13301	KMD-Prestat	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	13,251
JAN-21	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	24,845
JAN-21	050	Atmos Energy-KYMid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	24,387
JAN-21	050	Atmos Energy-KYMid-12635	KMD-Pinckton-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	13,149
JAN-21	050	Atmos Energy-KYMid-12617	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	12,494
JAN-21	050	Atmos Energy-KYMid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	(631)
JAN-21	050	Atmos Energy-KYMid-12604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	5,788
JAN-21	050	Atmos Energy-West Tex 2233	WTX-Petroleum Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	West Texas Div	(1,148)
JAN-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,578
JAN-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	44,998
JAN-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	TransLa	24,492	
JAN-21	020	Atmos Energy-Louisiana 4035	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	23,836
JAN-21	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	1,430	
JAN-21	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,152
JAN-21	020	Atmos Energy-Louisiana 2539	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	434
JAN-21	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	TransLa	1,430	
JAN-21	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,613
JAN-21	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	730
JAN-21	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,442
JAN-21	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	7,655	
JAN-21	020	Atmos Energy-Louisiana 2472	LA-Natchitoches C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,968
JAN-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	13,805
JAN-21	020	Atmos Energy-Louisiana 2452	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,578
JAN-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	57,590
JAN-21	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	14,433
JAN-21	020	Atmos Energy-Louisiana 2401	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	40,180
JAN-21	020	Atmos Energy-Louisiana 2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,886
JAN-21	180	Atmos Pipeline - Texas 9802	APT-North Region Compliance DENBOYD	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	286
JAN-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27
JAN-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	503
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711001	NSL-Howard - ETF Compressors	458
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700051	Howard - Enbridge Compressor	8,077
JAN-21	180	Atmos Pipeline - Texas 9799	APT-South Region CNG Operations	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	395
JAN-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,422
JAN-21	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WACIDES	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,271
JAN-21	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROKAT	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,988
JAN-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,208
JAN-21	180	Atmos Pipeline - Texas 9785	APT-North Region Compliance Central North	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	909
JAN-21	180	Atmos Pipeline - Texas 9784	APT-West Region Compliance EAS	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,187
JAN-21	180	Atmos Pipeline - Texas 9656	APT-South Region Compliance WF	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	107
JAN-21	070	Atmos Pipeline - Texas 5008	MS-Southern-Compliance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	162
JAN-21	180	Atmos Pipeline - Texas 9814	APT-North Region McKinney District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	912
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	17,171
JAN-21	180	Atmos Pipeline - Texas 9799	APT-North Region Compliance MON	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,503
JAN-21	180	Atmos Pipeline - Texas 9786	APT-North Region Denton District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	650
JAN-21	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,538
JAN-21	180	Atmos Pipeline - Texas 9733	APT-Asset Records	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	802
JAN-21	180	Atmos Pipeline - Texas 9733	APT-West Region Arlington District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,051
JAN-21	180	Atmos Pipeline - Texas 9706	APT-North Region Plano District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,348
JAN-21	180	Atmos Pipeline - Texas 9701	APT-West Region Irving District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,627
JAN-21	180	Atmos Pipeline - Texas 9695	APT-West Region Addison Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,794
JAN-21	180	Atmos Pipeline - Texas 9695	APT-South Region East Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,407
JAN-21	180	Atmos Pipeline - Texas 9694	APT-South Region Killeen District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,649
JAN-21	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,478
JAN-21	180	Atmos Pipeline - Texas 9673	APT-North Region West Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,989
JAN-21	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,407
JAN-21	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	189
JAN-21	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,500
JAN-21	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	23,806
JAN-21	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	31,888
JAN-21	180	Atmos Pipeline - Texas 9611	APT-Information Technology	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,127
JAN-21	180	Atmos Pipeline - Texas 9608	APT-North Region Carrollton West District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	877
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711002	NSL-Ponder Compressors	4,508
JAN-21	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	55,135
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8510	Maintenance of compressor station equipment	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	6,282
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	8,621
JAN-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,800
JAN-21	050	Atmos Energy-KYMid-1344	KMD-Shebleyville-T&M-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KyMid-States	(1,088)
OCT-20	020	Atmos Energy-Louisiana 4039	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264
OCT-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	34,964
OCT-20	020	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	14,214
NOV-20	080	Atmos Energy-Mid-Tex 4158	MDTX-Distribution & Eng West Dir	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O19000	Mid-Tex Gas Division	2,172	
NOV-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M Dallas	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O19000	Mid-Tex Gas Division	13,367	
NOV-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O19000	Mid-Tex Gas Division	3,506	
NOV-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O19000	Mid-Tex Gas Division	466	
NOV-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	208	
NOV-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	3,113	
NOV-20	080	Atmos Energy-Colorado 3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O81000	Kansas ADM	12,131	
NOV-20	080	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O19000	Mid-Tex Gas Division	426	
NOV-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	107	
NOV-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&O77000	AE Louisiana - LGS	1,998	
OCT-20	010	Atmos Regulated Shant 1167	ATM-Dal-T Enterprise Architecture	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	3,506
NOV-20	010	Atmos Regulated Shant 1228	ATM-Dal Customer Service	9230	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	2,012
OCT-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	(128)
OCT-20	060	Atmos Energy-Colorado 3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (NE.CO prior to Oct-20)	14,351
NOV-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	003000	West Texas City Plant Distribution	54,409
NOV-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	TransLa	4,422
OCT-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	06111	Contract Labor	010000	West Texas Div	26
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700172	North Zulch Compressor LSP Net	2,018
NOV-20	010	Atmos Regulated Shant 1407	ATM-Dal-Facilities	9240	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	5,127
NOV-20	070	Atmos Energy-Mississ0171	MS-Jackson-Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	(87)
AUG-20	050	Atmos Energy-KYMid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	12,837
AUG-20	010	Atmos Regulated Shant 1521	ATM-Dal-Gas Supply Executive	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	7,768
AUG-20	010	Atmos Regulated Shant 1401	ATM-Dal-Employment & Emp Rel	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	6,524
AUG-20	010	Atmos Regulated Shant 1228	ATM-Dal-Customer Revenue Management	9230	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	5,220
AUG-20	080	Atmos Energy-Mid-Tex 4609	MDTX-Finance Admin	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	14,874
AUG-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	7
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700176	Waller Compressor LSP Pipeline	15,016
AUG-20	070	Atmos Energy-Mississ0593	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	76,274
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression							

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
SEP-20	070	Atmos Energy-Mississ040	MS-Natchez-Operations	9000	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000	Mississippi	210
SEP-20	060	Atmos Energy-Colo3146	COKS-Yates Center-C&M Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Kansas ADM	1,162
SEP-20	060	Atmos Energy-Colo3041	COKS-SW Colorado-C&M Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000	Southwest Colorado	2,025
SEP-20	060	Atmos Energy-KYMid-3450	KMD-Franklin-Operations	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	601
SEP-20	060	Atmos Energy-KYMid-1273	KMD-Danville-C&M Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	060000	KY	6,989
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M Service	9000	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	15,053
SEP-20	030	Atmos Energy-West Te 2134	WTX-Amariito-C&M Service	9000	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	15,352
SEP-20	030	Atmos Energy-West Te 2134	WTX-Amariito-C&M Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,802
SEP-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	668
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,170
SEP-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	4,227
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	AE Louisiana - LGS	639
SEP-20	060	Atmos Energy-Colo1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	030000	CO&S/Denver Company Office			1,528
SEP-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	59
SEP-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Antonio District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	49
SEP-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,994
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,062
SEP-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,003
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,173
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,371
SEP-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	804
SEP-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	175
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	34
SEP-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	56
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,508
SEP-20	060	Atmos Energy-Colo3034	COKS-Greeley-C&M	8920	Maintenance of services	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,541
SEP-20	080	Atmos Energy-Mid-Tex 4583	MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,047
SEP-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,438
SEP-20	060	Atmos Energy-Colo3139	COKS-Johnson-C&M Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,023
SEP-20	060	Atmos Energy-Colo3139	COKS-Johnson-C&M Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,908
SEP-20	060	Atmos Energy-Colo3041	COKS-Herrington-C&M Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	030000	Southwest Colorado	955
SEP-20	060	Atmos Energy-Colo3041	COKS-SW Colorado-C&M Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	030000	Southwest Colorado	327
SEP-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	990
SEP-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,635
SEP-20	080	Atmos Energy-Mid-Tex 4349	MDTX-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,546
SEP-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,979
SEP-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACODES	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,819
SEP-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,150
SEP-20	070	Atmos Energy-Mississ5134	MS-Southern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,679
SEP-20	060	Atmos Energy-Colo3145	COKS-Independence-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	1,869
SEP-20	060	Atmos Energy-Colo3143	COKS-Clatsie-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	805
SEP-20	060	Atmos Energy-Colo3139	COKS-Herrington-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	4,825
SEP-20	060	Atmos Energy-Colo3051	COKS-Durango-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	031000	Colorado ADM	1,561
SEP-20	060	Atmos Energy-Colo3038	COKS-Salida-Gunnison-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000	Northwest & Central Colorado	1,180
SEP-20	060	Atmos Energy-Colo3015	COKS-Colorado-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	778
SEP-20	060	Atmos Energy-KYMid-13439	KMD-Johnson City/Kingsport-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-States-Tennessee	3,278
SEP-20	070	Atmos Energy-Mississ5009	MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,618
SEP-20	070	Atmos Energy-Mississ5006	MS-Jackson-Engineering	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	340
SEP-20	060	Atmos Energy-Colo3145	COKS-Independence-C&M Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	817
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	311
SEP-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	450
SEP-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,581
SEP-20	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8790
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	827
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waahatche District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	823
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Rockwell District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	461
SEP-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	293
SEP-20	080	Atmos Energy-Mid-Tex 4339	COKS-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	427
SEP-20	060	Atmos Energy-Colo3145	COKS-Independence-C&M Service	8790	Customer installations expenses	01000	Non-project Labor	081000	Kansas ADM	510
SEP-20	060	Atmos Energy-Colo3038	COKS-Salida-Gunnison-C&M Service	8790	Customer installations expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	490
SEP-20	030	Atmos Energy-West Te 2136	WTX-Plainsville-Compliance	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,645
SEP-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,765
SEP-20	030	Atmos Energy-Louisian 4035	LA-W Jefferson Service	8790	Customer installations expenses	01000	Non-project Labor	005000	AE Louisiana - LGS	10,389
SEP-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,453
SEP-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,690
SEP-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	817
SEP-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	50
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,830
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,972
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,742
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,132
SEP-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,926
SEP-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	806
SEP-20	070	Atmos Energy-Mississ5170	MS-Tulsa-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,781
SEP-20	070	Atmos Energy-Mississ5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	425
SEP-20	070	Atmos Energy-Mississ5140	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,714
SEP-20	060	Atmos Energy-Colo3139	COKS-Johnson-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	856
SEP-20	060	Atmos Energy-KYMid-13439	KMD-Franklin-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	138
SEP-20	060	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Virginia	4,616
SEP-20	060	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	2,814
SEP-20	060	Atmos Energy-KYMid-13342	KMD-Franklin-Columbia-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	4,078
SEP-20	060	Atmos Energy-KYMid-12634	KMD-Madisonville-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	9,575
SEP-20	030	Atmos Energy-West Te 2135	WTX-Pampa-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,951
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,208
SEP-20	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,484
SEP-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	8,079
SEP-20	020	Atmos Energy-Louisian 2454	LA-Pineville C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	4,576
SEP-20	060	Atmos Energy-Mid-Tex 4583	MDTX-North Region Compliance GAR	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	464
SEP-20	070	Atmos Energy-Mississ5139	MS-Greenwood-Operations	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	708
SEP-20	060	Atmos Energy-Colo3015	COKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	138
SEP-20	060	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	74
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000	West Texas City Plant Distribution	323
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	20,856
SEP-20	080	Atmos Energy-Mid-Tex 4611	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,353
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,310
SEP-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,302
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waahatche District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,731
SEP-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,659
SEP-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,228
SEP-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,815
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,224
SEP-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,409
SEP-20	080	Atmos Energy-Mid-Tex								

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
SEP-20	060	Amos Energy-KYMid-3001		CKS-Deeriver-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS-Deeriver Company Office	18,040
SEP-20	060	Amos Energy-KYMid-3445		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	7,637
SEP-20	060	Amos Energy-KYMid-3450		KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	13,977
SEP-20	060	Amos Energy-KYMid-3439		KMD-Bristol-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	34,384
SEP-20	060	Amos Energy-KYMid-3439		KMD-Bellford-Blackburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Virginia	4,963
SEP-20	060	Amos Energy-KYMid-3344		KMD-Shebbville-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	9,193
SEP-20	060	Amos Energy-KYMid-3343		KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	54,063
SEP-20	060	Amos Energy-KYMid-3315		KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	7,436
SEP-20	060	Amos Energy-KYMid-3308		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	2,198
SEP-20	060	Amos Energy-KYMid-3307		KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	24,957
SEP-20	060	Amos Energy-KYMid-3301		KMD-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	12,604
SEP-20	060	Amos Energy-KYMid-2722		KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	21,404
SEP-20	060	Amos Energy-KYMid-2653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	59,835
SEP-20	060	Amos Energy-KYMid-2651		KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	44,320
SEP-20	060	Amos Energy-KYMid-2637		KMD-Paduacah-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	33,450
SEP-20	060	Amos Energy-KYMid-2638		KMD-Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	88,831
SEP-20	060	Amos Energy-KYMid-2612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	12,046
SEP-20	030	Amos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	63,156
SEP-20	030	Amos Energy-West Te 2131		WTX-Permian Basin Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	10,861
SEP-20	030	Amos Energy-West Te 2036		WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	34,330
SEP-20	030	Amos Energy-West Te 2035		WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	10,814
SEP-20	030	Amos Energy-West Te 2034		WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C005000	West Texas City Plant Distribution	1,626
SEP-20	030	Amos Energy-West Te 2019		WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	10,152
SEP-20	030	Amos Energy-West Te 2019		WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,007
SEP-20	030	Amos Energy-West Te 2012		WTX-Lubbock-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	15,021
SEP-20	030	Amos Energy-West Te 2011		WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	434
SEP-20	030	Amos Energy-West Te 2008		WTX-Lubbock Revamp	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	7,020
SEP-20	030	Amos Energy-West Te 2008		WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	40,361
SEP-20	030	Amos Energy-West Te 2005		WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,136
SEP-20	030	Amos Energy-West Te 2005		WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,867
SEP-20	020	Amos Energy-Louisian 4040		LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,542
SEP-20	020	Amos Energy-Louisian 4041		LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,106
SEP-20	020	Amos Energy-Louisian 4039		LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	9,847
SEP-20	020	Amos Energy-Louisian 4038		LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	10,070
SEP-20	020	Amos Energy-Louisian 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,837
SEP-20	020	Amos Energy-Louisian 4032		LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	5,406
SEP-20	020	Amos Energy-Louisian 4032		LA-Midwest-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,150
SEP-20	020	Amos Energy-Louisian 2536		LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	4,227
SEP-20	020	Amos Energy-Louisian 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	(2,568)
SEP-20	020	Amos Energy-Louisian 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	26,587
SEP-20	020	Amos Energy-Louisian 2472		LA-Natchitoches C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	1,711
SEP-20	020	Amos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	1,655
SEP-20	020	Amos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,927
SEP-20	020	Amos Energy-Louisian 2415		LA-Complance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	23,584
SEP-20	020	Amos Energy-Louisian 2412		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	67
SEP-20	020	Amos Energy-Louisian 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	2,317
SEP-20	020	Amos Energy-Louisian 2405		LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	16,202
SEP-20	020	Amos Energy-Louisian 2402		LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	9,868
SEP-20	180	Amos Pipeline - Texas 9656		APT-North Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	26,001
SEP-20	180	Amos Pipeline - Texas 9655		APT-North Region Compliance WF	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	260
SEP-20	180	Amos Pipeline - Texas 9611		APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700500	WAHA & Compressor Station	5,277
SEP-20	180	Amos Pipeline - Texas 9603		APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700500	Amos Pipeline - Texas	7,033
SEP-20	030	Amos Energy-West Te 2136		WTX-Plainview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	1,169
SEP-20	030	Amos Energy-West Te 2136		WTX-Plainview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	24,957
SEP-20	180	Amos Pipeline - Texas 9707		APT-South Region Compliance WF	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,733
SEP-20	180	Amos Pipeline - Texas 9672		APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	6,940
SEP-20	180	Amos Pipeline - Texas 9668		APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	9,071
SEP-20	180	Amos Pipeline - Texas 9665		APT-North Region Compliance WF	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	17,666
SEP-20	180	Amos Pipeline - Texas 9650		APT-SCADARTR Operations	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	9,606
SEP-20	180	Amos Pipeline - Texas 9640		APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	5,579
SEP-20	180	Amos Pipeline - Texas 9639		APT-Engineering Services Central	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,037
SEP-20	180	Amos Pipeline - Texas 9603		APT-Gas Mktg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	566
SEP-20	180	Amos Pipeline - Texas 9502		APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,824
SEP-20	180	Amos Pipeline - Texas 9601		APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,674
SEP-20	180	Amos Pipeline - Texas 9587		APT-South Region Compliance WACIDES	8560	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	275
SEP-20	180	Amos Pipeline - Texas 9812		APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700061	Bethel Storage LSP Pipeline	26,248
SEP-20	070	Amos Energy-Mississioi 0000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	170000	Mississippi	6,485
SEP-20	070	Amos Energy-KYMid-5000		ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	090000	KYMid-States	15,165
SEP-20	070	Amos Energy-Mississioi 5071		MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C170000	Mississippi	9,496
SEP-20	020	Amos Energy-Louisian 4036		LA-River Parishes-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	709
SEP-20	020	Amos Energy-Louisian 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	1,788
SEP-20	020	Amos Energy-Louisian 2452		LA-Newville C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	4,281
SEP-20	020	Amos Energy-Louisian 2450		LA-Lafayette-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	TransLa	8,068
APR-21	020	Amos Energy-Louisian 4034		LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	722
APR-21	020	Amos Energy-Louisian 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	543
APR-21	080	Amos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	Mid-Tex Gas Division	1,070
APR-21	080	Amos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	Mid-Tex Gas Division	(495)
APR-21	080	Amos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	Mid-Tex Gas Division	1,127
APR-21	080	Amos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	Mid-Tex Gas Division	1,079
APR-21	080	Amos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	Mid-Tex Gas Division	991
APR-21	070	Amos Energy-Mississioi 5135		MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C170000	Mississippi	143
APR-21	070	Amos Energy-Mississioi 5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C170000	Mississippi	8,576
APR-21	070	Amos Energy-Mississioi 5039		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C170000	Mississippi	1,301
APR-21	070	Amos Energy-Mississioi 5006		MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C170000	Mississippi	(3,563)
APR-21	020	Amos Energy-Louisian 2475		LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	AE Louisiana - LGS	1,788
APR-21	020	Amos Energy-Louisian 2453		LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C077000	TransLa	3,760
APR-21	060	Amos Energy-Colorado 0000		ATM-Default	1070	Construction work in progress	01000	Contract Labor	035000	Southwest Colorado	96
APR-21	030	Amos Energy-West Te 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	70,836
APR-21	020	Amos Energy-Louisian 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	077000	AE Louisiana - LGS	5,204,274
APR-21	211	Amos Pipeline & Storage 1221		ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	090000	Amos Pipeline & Storage Inc (Formerly Amos Storage)	1,418
APR-21	220	Amos Energy Louisiana 1826		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	059000	TULG	337
APR-21	220	Amos Energy Louisiana 1826		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	056000	TULG-LGSI	337
APR-21	220	Amos Energy Louisiana 1821		ATM-Dal Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	090000	ATC	487
APR-21	180	Amos Pipeline - Texas 1165		ATM-Dal Gas Pipeline Accounting	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Amos Pipeline - Texas	34,993
APR-21	080	Amos Energy-Mid-Tex 4108		MDTX-Div-Marketing	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,125
APR-21	060	Amos Energy-Colorado 1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	2,811
APR-21	050	Amos Energy-Mid-Tex 1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	090000	Mid-States-Virginia	6,578
APR-21	010	Amos Regulated Shan 1839		ATM-Dal-Transportation & Scheduling	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,382
APR-21	010	Amos Regulated Shan 1835		ATM-Franklin							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,161
APR-21	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,987
APR-21	070	Atmos Energy-Mississippi	5134	MS-Southaven-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	11,293
APR-21	050	Atmos Energy-KY/Mid	13439	KMD-Brown/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Virginia	31,111
APR-21	050	Atmos Energy-KY/Mid	12636	KMD-Owensboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Virginia	7,469
APR-21	030	Atmos Energy-West	2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01006	O&M Project Labor and	C000500	West Texas City Plant Distribution	2,678
APR-21	030	Atmos Energy-West	2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	9,536
APR-21	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	3,032
APR-21	020	Atmos Energy-Louisian	4036	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	15,638
APR-21	020	Atmos Energy-Louisian	2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	1,131
APR-21	020	Atmos Energy-Louisian	2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	9,072
APR-21	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas Div - Triangle Pipeline	1,238
APR-21	050	Atmos Energy-KY/Mid	12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000	Ky/Mid-States	12,779
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	922
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,242
APR-21	020	Atmos Energy-Louisian	2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	14,608
APR-21	020	Atmos Energy-Louisian	2412	LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	TransLa	191
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,270
APR-21	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,202
APR-21	080	Atmos Energy-Mid-Tex	4603	MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,847
APR-21	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,844
APR-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,599
APR-21	080	Atmos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,253
APR-21	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,097
APR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,435
APR-21	080	Atmos Energy-Mid-Tex	4584	MDTX-North Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,089
APR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,014
APR-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,146
APR-21	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,057
APR-21	080	Atmos Energy-Mid-Tex	4439	MDTX-West Region Stephenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,383
APR-21	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,656
APR-21	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,046
APR-21	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,750
APR-21	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,801
APR-21	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,552
APR-21	080	Atmos Energy-Mid-Tex	4169	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,578
APR-21	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,245
APR-21	080	Atmos Energy-Mid-Tex	4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,123
APR-21	080	Atmos Energy-Mid-Tex	4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,438
APR-21	070	Atmos Energy-Mississippi	5038	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,943
APR-21	070	Atmos Energy-Mississippi	5038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	3,058
APR-21	060	Atmos Energy-Colorado	3136	COKS-Herrington-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	10,338
APR-21	060	Atmos Energy-Colorado	3036	COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Colorado (N.E.C.O prior to Oct-20)	35,389
APR-21	060	Atmos Energy-Colorado	3030	COKS-Greeley-Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Colorado (N.E.C.O prior to Oct-20)	5,662
APR-21	060	Atmos Energy-Colorado	3006	COKS-Colorado-Engineering-Design	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,155
APR-21	050	Atmos Energy-KY/Mid	13450	KMD-Franklin-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	530
APR-21	050	Atmos Energy-KY/Mid	13338	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	18
APR-21	050	Atmos Energy-KY/Mid	12739	KMD-Shelbyville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,172
APR-21	050	Atmos Energy-KY/Mid	12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,916
APR-21	050	Atmos Energy-KY/Mid	12637	KMD-Paduac-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	14,666
APR-21	050	Atmos Energy-KY/Mid	12612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	091000	Ky/Mid-States	2,940
APR-21	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	21,769
APR-21	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	8,976
APR-21	020	Atmos Energy-Louisian	4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	169
APR-21	020	Atmos Energy-Louisian	4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	3,402
APR-21	020	Atmos Energy-Louisian	2538	LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	7,372
APR-21	020	Atmos Energy-Louisian	2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	7,966
APR-21	080	Atmos Energy-Mid-Tex	4584	MDTX-North Region Carrollton East District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,070
APR-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton East District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,924
APR-21	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,348
APR-21	080	Atmos Energy-Mid-Tex	4572	MDTX-South Region Dallas CS Mgr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,634
APR-21	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARL/IRV	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,248
APR-21	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Compliance DEN	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	490
APR-21	080	Atmos Energy-Mid-Tex	4544	MDTX-North Region Compliance FNB/DOYD	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,088
APR-21	080	Atmos Energy-Mid-Tex	4347	MDTX-South Region West Mgr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,515
APR-21	080	Atmos Energy-Mid-Tex	4345	MDTX-North Reg East Mgr	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C019000	Mid-Tex Gas Division	256
APR-21	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Compliance West	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	680
APR-21	080	Atmos Energy-Mid-Tex	4330	MDTX-South Region East Dr	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,580
APR-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,320
APR-21	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,831
APR-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,186
APR-21	080	Atmos Energy-Mid-Tex	4231	MDTX-North Region Compliance WF	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,011
APR-21	080	Atmos Energy-Mid-Tex	4183	MDTX-Replacement Projects Admin Dallas	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,521
APR-21	080	Atmos Energy-Mid-Tex	4179	MDTX-TS Compliance Admin	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,834
APR-21	080	Atmos Energy-Mid-Tex	4179	MDTX-TS Compliance Admin	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,350
APR-21	080	Atmos Energy-Mid-Tex	4160	MDTX-North Region Garland District Central	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,468
APR-21	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	74,638
APR-21	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,800
APR-21	080	Atmos Energy-Mid-Tex	4106	MDTX-Engineering and Test Support Admin	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,812
APR-21	080	Atmos Energy-Mid-Tex	4106	MDTX-Technical and Operating Services Admin	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,277
APR-21	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,584
APR-21	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,209
APR-21	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,987
APR-21	070	Atmos Energy-Mississippi	5134	MS-Southaven-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,293
APR-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,007
APR-21	070	Atmos Energy-Mississippi	5007	MS-Jackson-Finance	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	8,553
APR-21	070	Atmos Energy-Mississippi	5005	MS-Jackson-Technical Services	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	12,468
APR-21	070	Atmos Energy-Mississippi	5002	MS-Jackson-Information Services	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	12,760
APR-21	060	Atmos Energy-Colorado	3143	COKS-Olathe-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	192,703
APR-21	060	Atmos Energy-Colorado	3141	COKS-Denver-Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	19,868
APR-21	060	Atmos Energy-Colorado	3136	COKS-Herrington-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	50,585
APR-21	060	Atmos Energy-Colorado	3136	COKS-Herrington-C&M/Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	83
APR-21	060	Atmos Energy-Colorado	3036	COKS-Yampa Valley-C&M/Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Colorado (N.E.C.O prior to Oct-20)	38,860
APR-21	060	Atmos Energy-Colorado	3030	COKS-Greeley-Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Colorado (N.E.C.O prior to Oct-20)	1,825
APR-21	060	Atmos Energy-Colorado	3018	COKS-Denver-Safety	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	6,130
APR-21	060	Atmos Energy-Colorado	3012	COKS-Denver-Eng&Corr Ctr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	4,968
APR-21	050	Atmos Energy-KY/Mid	13320	KMD-Compliance	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	19,830
APR-21	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	5,392
APR-21											

Period Name	Company	Description	Cost Center	Description	Account	Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	080	Atmos Pipeline - Texas	9643	ART-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	01000	Non-project Labor	700000	Atmos Pipeline - Texas	81,259
APR-21	080	Atmos Energy-Mid-Tex	0009	ATM-Default	1630	Store Expense Undistributed	01011	Non-project Labor	190000	Mid-Tex Gas Division	66,169
APR-21	080	Atmos Energy-Mid-Tex	4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division		517
APR-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division		180
APR-21	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division		239
APR-21	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division		642
APR-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,656
APR-21	080	Atmos Energy-Mid-Tex	4567	MDTX-West Region Ft Worth Area Mgr	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	461
APR-21	010	Atmos Regulated Share	1933	ATM-Corporate Gas Supply Risk Mgmt	8550	Contract Labor	700000	Share Services General Office			16,511
APR-21	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	52,378
APR-21	080	Atmos Energy-Colo-3145		CKKS-Independence-C&M/Service	8800	Distribution-Other expenses	06111	Contract Labor	061000	Kansas ADM	395
APR-21	080	Atmos Energy-Mid-Tex	4568	MDTX-West Region Irving District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,251
APR-21	060	Atmos Energy-Colo-3006		CKKS-Corridor-Engineering-Design	8800	Mains and Services Expenses	06111	Contract Labor	030000	CKKS/Denver Company Office	394
APR-21	180	Atmos Pipeline - Texas	9604	APT-West Region CNO Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,693
APR-21	180	Atmos Pipeline - Texas	9662	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,747
APR-21	060	Atmos Energy-Colo-3009		CKKS-Independence-Storage	8160	Customer Service-Miscellaneous customer service	01000	Non-project Labor	090000	Kansas ADM	77,868
APR-21	030	Atmos Energy-West	2134	WTX-Anamilo-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	10,136
APR-21	180	Atmos Pipeline - Texas	9650	APT-SCADARTU Operations	8660	Transmission-Maintenance of communication equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	39
APR-21	080	Atmos Pipeline - Texas	9607	MDTX-West Region Compliance WACIDES	8550	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	17,568
NOV-20	060	Atmos Energy-Colo-3015		CKKS-Greeley-Compliance	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.C prior to Oct-20)		10,389
NOV-20	303	Trans Louisiana Gas Pl	1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGNS	1,291
NOV-20	233	WKG Storage - East	DI 1221	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	817000	WKG Storage Inc	871
NOV-20	180	Atmos Pipeline - Texas	9720	APT-North Region McKinney District	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4
NOV-20	080	Atmos Energy-Mid-Tex	4111	MDTX-Dal Integrity Group	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	29,872
NOV-20	080	Atmos Energy-Mid-Tex	4111	MDTX-Div-Pressure	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,668
NOV-20	070	Atmos Energy-Mississippi	1826	ATM-New Orleans Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR	2,163
NOV-20	050	Atmos Energy-KY/Mid-1829		MS-Franklin-East Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	061000	Mid-States-Kentucky	8,379
NOV-20	010	Atmos Regulated Share	1837	ATM-Dal-TBS Application Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	59,130
NOV-20	010	Atmos Regulated Share	1503	ATM-Dal-Governmental Affairs	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	27,948
NOV-20	010	Atmos Regulated Share	1403	ATM-Dal-Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	43,732
NOV-20	010	Atmos Regulated Share	1216	ATM-Dal-Training Quality & Innovation	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	32,255
NOV-20	010	Atmos Regulated Share	1156	ATM-Dal-IT Customer Service Systems	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	173,598
NOV-20	010	Atmos Regulated Share	1133	ATM-Dal-Corporate Communications	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	72,993
NOV-20	010	Atmos Regulated Share	1112	ATM-Dal-Mail & Shipping	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Share Services General Office	10,051
NOV-20	080	Atmos Energy-Mid-Tex	4138	MDTX-Dallas-Public Affairs	9100	Customer Service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,968
NOV-20	050	Atmos Energy-KY/Mid-13333		KMD-Public Affairs	9050	Customer Service-Operational informational and instructional advertising expense	01000	Non-project Labor	091000	KY/Mid-States	1,777
NOV-20	070	Atmos Energy-Mississippi	1826	MS-Jackson-Operations	9200	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	712
NOV-20	080	Atmos Energy-Mid-Tex	4587	MDTX-North Region Arlington District CS	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,384
NOV-20	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	960
NOV-20	080	Atmos Energy-Mid-Tex	4514	MDTX-North Region Boyd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,342
NOV-20	080	Atmos Energy-Mid-Tex	4550	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,704
NOV-20	080	Atmos Energy-Mid-Tex	4573	MDTX-South Region Dallas CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	608
NOV-20	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	865
NOV-20	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,271
NOV-20	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,454
NOV-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,973
NOV-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,652
NOV-20	080	Atmos Energy-Mid-Tex	4167	MDTX-West Region FT Worth Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	70,320
NOV-20	080	Atmos Energy-Mississippi	5071	MS-Jackson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	66,690
NOV-20	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	9200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	1,481	
NOV-20	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service-C&M	9200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	2,902	
NOV-20	060	Atmos Energy-Colo-3143		CKKS-Olathe-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	061000	Kansas ADM	3,502
NOV-20	060	Atmos Energy-Colo-3037		CKKS-Canon City-C&M/Service	9200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.C prior to Oct-20)		31
NOV-20	050	Atmos Energy-KY/Mid-1345		KMD-Franklin-Berlin-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	814
NOV-20	050	Atmos Energy-KY/Mid-1342		KMD-Franklin-Columbia-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	7,225
NOV-20	050	Atmos Energy-KY/Mid-12736		KMD-Hopkinsville-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,241
NOV-20	050	Atmos Energy-KY/Mid-12735		KMD-Glasgow-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,234
NOV-20	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	9200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	5,936	
NOV-20	030	Atmos Energy-West	2034	WTX-Levelland-C&M/Service	9200	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,254
NOV-20	020	Atmos Energy-Louisiana	4039	LA-E Jefferson St Bernard C&M	8740	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	LA Louisiana - LGS	590
NOV-20	020	Atmos Energy-Louisiana	2454	LA-Pineville-C&M/Service	8740	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	TransLa	4,043
NOV-20	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	59
NOV-20	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ARLIRV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,638
NOV-20	080	Atmos Energy-Mid-Tex	4151	MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	272
NOV-20	080	Atmos Energy-Mid-Tex	4333	MDTX-South Region Compliance West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,235
NOV-20	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRYGROKAT	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,939
NOV-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Groesbeck District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	785
NOV-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	95
NOV-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,850
NOV-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8850	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	928
NOV-20	070	Atmos Energy-Mississippi	5169	MS-Jackson-Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	170000	Mississippi	2,017
NOV-20	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	8850	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	377
NOV-20	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRYGROKAT	8850	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,887
NOV-20	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8880	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	3,962
NOV-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region McKinney District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	352
NOV-20	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,352
NOV-20	080	Atmos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,800
NOV-20	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	175
NOV-20	050	Atmos Energy-KY/Mid-13438		KMD-Radford-Blacksburg-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-States-Virginia	144
NOV-20	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	8740	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	130
NOV-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	TransLa	7,275
NOV-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	453
NOV-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	1,997
NOV-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	5,241
NOV-20	070	Atmos Energy-Mississippi	5088	MS-Northern Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	6500
NOV-20	080	Atmos Energy-Mid-Tex	4339	MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	77
NOV-20	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	423
NOV-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	77
NOV-20	080	Atmos Energy-Mid-Tex	4172	MDTX-South Region Round Rock Central	8790	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	210
NOV-20	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Boyd District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,804
NOV-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,828
NOV-20	080	Atmos Energy-Mid-Tex	4587	MDTX-North Region Arlington District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	66
NOV-20	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region Angelo District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	373
NOV-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,804
NOV-20	060	Atmos Energy-Colo-3138		CKKS-Herrington-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Kansas ADM	404
NOV-20	060	Atmos Energy-Colo-3041		CKKS-SW Colorado-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,047
NOV-20	030	Atmos Energy-West	2034	WTX-Levelland-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	4,223	
NOV-20	030	Atmos Energy-West	2035								

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
NOV-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	365
NOV-20	020	Atmos Energy-Louisiana	2473	LA-Accension-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,638
NOV-20	020	Atmos Energy-Louisiana	2473	LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,783
NOV-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,998
NOV-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	22,416
NOV-20	020	Atmos Energy-Louisiana	2454	LA-Pineville C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	5,074
NOV-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	3,606
NOV-20	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	5,487
NOV-20	020	Atmos Energy-Louisiana	2415	LA-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	14,120
NOV-20	080	Atmos Energy-Mid-Tex	4616	MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,140
NOV-20	080	Atmos Energy-Mid-Tex	4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	2,163
NOV-20	080	Atmos Energy-Mid-Tex	4602	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,214
NOV-20	080	Atmos Energy-Mid-Tex	4602	MDTX-Asset Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,518
NOV-20	080	Atmos Energy-Mid-Tex	4600	MDTX-Damage Prevention Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,163
NOV-20	080	Atmos Energy-Mid-Tex	4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,010
NOV-20	080	Atmos Energy-Mid-Tex	4590	MDTX-West Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	8,919
NOV-20	080	Atmos Energy-Mid-Tex	4586	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,109
NOV-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	306
NOV-20	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,469
NOV-20	080	Atmos Energy-Mid-Tex	4531	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,063
NOV-20	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	737
NOV-20	080	Atmos Energy-Mid-Tex	4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	5
NOV-20	080	Atmos Energy-Mid-Tex	4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	-
NOV-20	080	Atmos Energy-Mid-Tex	4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,775
NOV-20	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,409
NOV-20	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,408
NOV-20	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRYGROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,051
NOV-20	080	Atmos Energy-Mid-Tex	4330	MDTX-South Region East Dr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,076
NOV-20	080	Atmos Energy-Mid-Tex	4323	MDTX-North Region Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,847
NOV-20	080	Atmos Energy-Mid-Tex	4185	MDTX-West Reg ARJLRV Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,184
NOV-20	080	Atmos Energy-Mid-Tex	4184	MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,998
NOV-20	080	Atmos Energy-Mid-Tex	4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,720
NOV-20	080	Atmos Energy-Mid-Tex	4177	MDTX-Engineering Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,893
NOV-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,353
NOV-20	080	Atmos Energy-Mid-Tex	4167	MDTX-West Region FT Worth Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,466
NOV-20	080	Atmos Energy-Mid-Tex	4152	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,726
NOV-20	080	Atmos Energy-Mid-Tex	4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	79,506
NOV-20	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	114,811
NOV-20	080	Atmos Energy-Mid-Tex	4119	MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,404
NOV-20	080	Atmos Energy-Mid-Tex	4039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,180
NOV-20	070	Atmos Energy-Mississippi	5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	9,273
NOV-20	070	Atmos Energy-Mississippi	5134	MS-Southwest-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	23,199
NOV-20	070	Atmos Energy-Mississippi	5133	MS-Bi-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	60,988
NOV-20	070	Atmos Energy-Mississippi	5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	4,005
NOV-20	070	Atmos Energy-Mississippi	5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	46,980
NOV-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	36,628
NOV-20	070	Atmos Energy-Mississippi	5038	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	24,611
NOV-20	070	Atmos Energy-Mississippi	5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	24,161
NOV-20	070	Atmos Energy-Mississippi	5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	36,777
NOV-20	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	118,467
NOV-20	070	Atmos Energy-Mississippi	5004	MS-Jackson-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,468
NOV-20	070	Atmos Energy-Mississippi	5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,759
NOV-20	060	Atmos Energy-Colorado	3141	CKS-Claire-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	17,658
NOV-20	060	Atmos Energy-Colorado	3032	CKS-Colorado-Supervision & C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado (N.E.C prior to Oct-20)	37,446
NOV-20	060	Atmos Energy-Colorado	3032	CKS-Colorado-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	1,825
NOV-20	060	Atmos Energy-Colorado	3007	CKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	19,454
NOV-20	060	Atmos Energy-Colorado	3006	CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	12,708
NOV-20	060	Atmos Energy-Colorado	3004	CKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	6,813
NOV-20	060	Atmos Energy-KY/Mid	13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	17,048
NOV-20	050	Atmos Energy-KY/Mid	13438	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Virginia	499
NOV-20	050	Atmos Energy-KY/Mid	13434	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	5,956
NOV-20	050	Atmos Energy-KY/Mid	13351	KMD-Paduach - Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	13,948
NOV-20	050	Atmos Energy-KY/Mid	13342	KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	97,399
NOV-20	050	Atmos Energy-KY/Mid	12462	KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	4,003
NOV-20	050	Atmos Energy-KY/Mid	13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	2,857
NOV-20	050	Atmos Energy-KY/Mid	12636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	27,347
NOV-20	050	Atmos Energy-KY/Mid	12634	KMD-Marietta-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	774
NOV-20	050	Atmos Energy-KY/Mid	12631	KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	7,519
NOV-20	050	Atmos Energy-KY/Mid	12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	16,758
NOV-20	030	Atmos Energy-West Tex	2237	WTX-Seminole/Bridg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	7,094
NOV-20	030	Atmos Energy-West Tex	2018	WTX-Lubbock-South Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas City Plant Distribution	111,070
NOV-20	030	Atmos Energy-West Tex	2018	WTX-Lubbock-South Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,437
NOV-20	030	Atmos Energy-West Tex	2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,745
NOV-20	030	Atmos Energy-West Tex	2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,439
NOV-20	030	Atmos Energy-West Tex	2004	WTX-Lubbock-Hum Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,403
NOV-20	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,105
NOV-20	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	11,160
NOV-20	020	Atmos Energy-Louisiana	4035	LA-E. Jefferson St Bernier Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,566
NOV-20	020	Atmos Energy-Louisiana	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,838
NOV-20	020	Atmos Energy-Louisiana	2542	LA-W Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	8,704
NOV-20	020	Atmos Energy-Louisiana	2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	59,071
NOV-20	020	Atmos Energy-Louisiana	2516	LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	11,762
NOV-20	020	Atmos Energy-Louisiana	2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	2,360
NOV-20	020	Atmos Energy-Louisiana	2468	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,002
NOV-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,002
NOV-20	020	Atmos Energy-Louisiana	2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	2,499
NOV-20	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,630
NOV-20	020	Atmos Energy-Louisiana	2402	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	16,572
NOV-20	020	Atmos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,452
NOV-20	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	1,822
NOV-20	180	Atmos Pipeline - Texas	9812	APT-Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	71100	MSL-Howard - ETF Compressors	7,000
NOV-20	180	Atmos Pipeline - Texas	9812	APT-West Region CNC Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,063
NOV-20	180	Atmos Pipeline - Texas	9677	APT-South Region Kernville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,592
NOV-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,443
NOV-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRYGROKAT	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,949
NOV-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700502	WHAH & Compressor Station	4,429
NOV-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,388
NOV-20											

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	020	Amos Energy-Mid-Tex 2454		LA-Pineville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	1,352
FEB-21	180	Amos Pipeline - Texas 9749		APT-Compliance Reporting	8560	Mains and Services Expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	315,638
FEB-21	180	Amos Pipeline - Texas 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000	Amos Pipeline - Texas	110,978.86
JAN-21	080	Amos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,237
JAN-21	080	Amos Energy-Mid-Tex 4153		MDTX-Distribution GIS Sct 11	8650	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	33,141
JAN-21	080	Amos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,497
JAN-21	030	Amos Energy-West Te 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	5,379
JAN-21	020	Amos Energy-Louisiana 2475		LA-Acension-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS	47,778
FEB-21	010	Amos Regulated Share 1833		ATM-Corporate Gas Supply Risk Mgmt	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	002000	Shared Services General Office	41
FEB-21	070	Amos Energy-Mississippi 5170		MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	21,122
FEB-21	080	Amos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,260
FEB-21	030	Amos Energy-West Te 2134		WTX-Anaero-C&M/Service	8740	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,598
FEB-21	180	Amos Pipeline - Texas 9650		APT-SCADA/RTU Operations	8860	Transmission-Maintenance of communication equipment	06111	Contract Labor	700000	Amos Pipeline - Texas	2,500
FEB-21	180	Amos Pipeline - Texas 9674		APT-West Region Compliance EAS	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	8,746
FEB-21	233	WKG Storage - East Dr 1221		ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	817000	WKG Storage Inc	219
FEB-21	220	Amos Energy-Louisian 1833		ATM-Corporate Gas Supply Risk Mgmt	9020	A&G-Administrative & general salaries	01000	Non-project Labor	056000	TUL-LGSI	2,125
FEB-21	220	Amos Energy-Louisian 1221		ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	056000	TUL-LGSI	20,021
FEB-21	180	Amos Pipeline - Texas 9620		APT-Regulatory	8750	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,476
FEB-21	050	Amos Energy-KY/Mid-1629		KMD-Bristol/Marion-C&M/Service	9020	A&G-Administrative & general salaries	01000	Non-project Labor	090000	KY	12,402
FEB-21	010	Amos Regulated Share 1833		ATM-Corporate Gas Supply Risk Mgmt	9020	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,367
FEB-21	010	Amos Regulated Share 1503		ATM-Dal-Governmental Affairs	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	28,446
FEB-21	010	Amos Regulated Share 1415		ATM-Dal-Tech Trng Prog & Curriculum	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,507
FEB-21	010	Amos Regulated Share 1212		ATM-CSD Customer Contact Center	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	2,654
FEB-21	010	Amos Regulated Share 1156		ATM-Dal-IT Customer Service Systems	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Customer Support	182,845
FEB-21	010	Amos Regulated Share 1141		ATM-Dal-Gas Purchase Acctg	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	3,781
FEB-21	010	Amos Regulated Share 1121		ATM-Dal-Investor Relations	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	8,967
FEB-21	010	Amos Regulated Share 1108		ATM-Dal-Property & Sales Tax	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	111,773
FEB-21	010	Amos Regulated Share 1125		ATM-Dal-Financial Reporting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	61,608
FEB-21	010	Amos Regulated Share 1122		ATM-Dallas Fire Ret & Acctg Svc	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,348
FEB-21	010	Amos Regulated Share 1119		ATM-Corporate Advertising	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	40,162
FEB-21	010	Amos Regulated Share 1114		ATM-Dal-VP & Controller	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,217
FEB-21	180	Amos Pipeline - Texas 9616		APT-Pipeline Marketing Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	29,631
FEB-21	020	Amos Energy-Louisian 4032		LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	4,688
FEB-21	070	Amos Energy-KY/Mid-1508		MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	070000	Mississippi	6,754
FEB-21	050	Amos Energy-KY/Mid-1308		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	008000	KY	8,826
FEB-21	050	Amos Energy-KY/Mid-12732		KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY/Mid-States	1,432
FEB-21	050	Amos Energy-KY/Mid-12732		KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY	1,250
FEB-21	050	Amos Energy-KY/Mid-13333		KMD-Public Affairs	9110	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	008000	KY	8,826
FEB-21	080	Amos Energy-Mid-Tex 1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	245,651
FEB-21	070	Amos Energy-Mississippi 5039		MS-Meridian-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	2,274
FEB-21	070	Amos Energy-Mississippi 5039		MS-Meridian-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	26,839
FEB-21	050	Amos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000	Mid-States-Virginia	17,865
FEB-21	050	Amos Energy-KY/Mid-1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KY/Mid-States	60,834
FEB-21	030	Amos Energy-West Te 2234		WTX-Anaero-C&M/Service	8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	50
FEB-21	080	Amos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,687
FEB-21	080	Amos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,076
FEB-21	080	Amos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,251
FEB-21	080	Amos Energy-Mid-Tex 4536		MDTX-North Region Kenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,475
FEB-21	080	Amos Energy-Mid-Tex 4341		MDTX-South Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,349
FEB-21	080	Amos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,070
FEB-21	080	Amos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,101
FEB-21	080	Amos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,672
FEB-21	080	Amos Energy-Mid-Tex 4239		MDTX-North Region Longview District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,087
FEB-21	080	Amos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,841
FEB-21	070	Amos Energy-Mississippi 5170		MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,753
FEB-21	070	Amos Energy-Mississippi 5040		MS-Natchez-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0170000	Mississippi	3,357
FEB-21	060	Amos Energy-Corolair 3146		CKS-Yates Center-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0181000	Kansas ADM	328
FEB-21	060	Amos Energy-Corolair 3145		CKS-Independence-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0181000	Kansas ADM	2,104
FEB-21	060	Amos Energy-Corolair 3146		CKS-Henrietta-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0181000	Kansas ADM	2,943
FEB-21	060	Amos Energy-Corolair 3041		CKS-SW Colorado-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0233000	Colorado (N.E.O prior to Oct-20)	11,895
FEB-21	060	Amos Energy-Corolair 3035		CKS-Yampa Valley-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0233000	Colorado (N.E.O prior to Oct-20)	19,271
FEB-21	060	Amos Energy-Corolair 3015		CKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	0233000	Colorado (N.E.O prior to Oct-20)	2,268
FEB-21	020	Amos Energy-Louisian 4034		LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	077000	AE Louisiana - LGS	27,012
FEB-21	020	Amos Energy-Louisian 4032		LA-Div-Sales	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	107000	AE Louisiana Overhead	1,242
FEB-21	020	Amos Energy-Louisian 2455		LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	077000	AE Louisiana - LGS	2,698
FEB-21	020	Amos Energy-Louisian 2454		LA-Pineville-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	077000	TransLa	2,519
FEB-21	020	Amos Energy-Louisian 2453		LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	077000	TransLa	8,013
FEB-21	020	Amos Energy-Louisian 2412		LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and oc	077000	AE Louisiana - LGS	339
FEB-21	060	Amos Energy-Corolair 3145		CKS-Henrietta-C&M/Service	9020	Customer accounts-Operation supervision	01006	O&M Project Labor and oc	0233000	Kansas ADM	29
FEB-21	080	Amos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	530
FEB-21	080	Amos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,499
FEB-21	080	Amos Energy-Mid-Tex 4348		MDTX-South Region Road Rock West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	298
FEB-21	080	Amos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	686
FEB-21	080	Amos Energy-Mid-Tex 4174		MDTX-North Region Groesbeck District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	356
FEB-21	080	Amos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	718
FEB-21	080	Amos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	817
FEB-21	060	Amos Energy-Corolair 3145		CKS-Independence-C&M/Service	8920	Maintenance of meters and house regulators	01006	O&M Project Labor and oc	0233000	Colorado (N.E.O prior to Oct-20)	9,703
FEB-21	080	Amos Energy-Mid-Tex 4337		MDTX-North Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,803
FEB-21	050	Amos Energy-KY/Mid-13436		KMD-Johnson City/Kingsport-C&M Service	8920	Maintenance of services	01000	Non-project Labor	093000	Mid-States-Tennessee	285
FEB-21	020	Amos Energy-Louisian 2475		LA-Acension-C&M	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	AE Louisiana - LGS	178
FEB-21	070	Amos Energy-Mississippi 5168		MS-Northern Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	2,593
FEB-21	080	Amos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	20
FEB-21	080	Amos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,363
FEB-21	080	Amos Energy-Mid-Tex 4545		MDTX-North Region Compliance GAR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,690
FEB-21	060	Amos Energy-Corolair 3143		CKS-Olathe-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	12,960
FEB-21	030	Amos Energy-West Te 2134		WTX-Anaero-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and oc	0230000	West Texas City Plant Distribution	7,496
FEB-21	080	Amos Energy-Mid-Tex 4547		MDTX-West Region Compliance ARL/IRV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,414
FEB-21	080	Amos Energy-Mid-Tex 4543		MDTX-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,749
FEB-21	070	Amos Energy-Mississippi 5140		MS-Grenada-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	7,749
FEB-21	070	Amos Energy-Mississippi 5136		MS-Cleveland-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	595
FEB-21	060	Amos Energy-Corolair 3139		CKS-Johnson City/Kingsport-C&M Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000	Kansas ADM	3,673
FEB-21	060	Amos Energy-Corolair 3041		CKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	4,118
FEB-21	060	Amos Energy-Corolair 3015		CKS-Greeley-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	9,225
FEB-21	050	Amos Energy-KY/Mid-13438		KMD-Bristol/Marion-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	096000	Mid-States-Virginia	201
FEB-21	080	Amos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	401
FEB-21	080	Amos Energy-Mid-Tex 4172		MDTX-South Region Round Rock Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	210
FEB-21	080	Amos Energy-Mid-Tex 4154									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,041	
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,598	
FEB-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kernville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	12,146	
FEB-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	498	
FEB-21	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,941	
FEB-21	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,607	
FEB-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Vasco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,090	
FEB-21	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,714	
FEB-21	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,171	
FEB-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,104	
FEB-21	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	884	
FEB-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLNG/COR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,494	
FEB-21	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,684	
FEB-21	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin F1 Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,898	
FEB-21	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin F1 Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	348	
FEB-21	080	Atmos Energy-Mid-Tex 4184	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	20	
FEB-21	080	Atmos Energy-Mid-Tex 4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,220	
FEB-21	080	Atmos Energy-Mid-Tex 4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,350	
FEB-21	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,883	
FEB-21	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,595	
FEB-21	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	692	
FEB-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	64,977	
FEB-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,584	
FEB-21	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	36,822	
FEB-21	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	26,654	
FEB-21	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	669	
FEB-21	070	Atmos Energy-Mississippi 5039	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,957	
FEB-21	070	Atmos Energy-Mississippi 5005	MS-Jackson-Regulatory Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,668	
FEB-21	070	Atmos Energy-Mississippi 5004	MS-Jackson-Technical Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,152	
FEB-21	070	Atmos Energy-Mississippi 5004	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,064	
FEB-21	070	Atmos Energy-Mississippi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	15,311	
FEB-21	070	Atmos Energy-Mississippi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	10,030	
FEB-21	060	Atmos Energy-Colorado 3143	COKS-Olahe-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	783	
FEB-21	060	Atmos Energy-Colorado 3132	COKS-Hel-Her-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,605	
FEB-21	060	Atmos Energy-Colorado 3038	COKS-Salida-Gunnison-C&M Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C prior to Oct-20)	15,440	
FEB-21	060	Atmos Energy-Colorado 3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	3,854	
FEB-21	060	Atmos Energy-Colorado 3007	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	COKS/Denver Company Office	4,233	
FEB-21	060	Atmos Energy-Colorado 3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	9,910	
FEB-21	060	Atmos Energy-Colorado 3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	10,477	
FEB-21	060	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,010	
FEB-21	050	Atmos Energy-KY/Mid-13435	KMD-Morrison/Greenville-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	30,821	
FEB-21	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	37,144	
FEB-21	050	Atmos Energy-KY/Mid-12739	KMD-Sheville KY-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY/Mid-States	5,925	
FEB-21	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	21,656	
FEB-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	1,051	
FEB-21	050	Atmos Energy-KY/Mid-12735	KMD-Bowling Green-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	68,749	
FEB-21	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	11,281	
FEB-21	050	Atmos Energy-KY/Mid-12631	KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	4,229	
FEB-21	050	Atmos Energy-KY/Mid-12618	KMD-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,800	
FEB-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	14,050	
FEB-21	030	Atmos Energy-West Te 2237	WTX-Seminole/Brimd-C&M/Serv	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	62,006	
FEB-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	58,218	
FEB-21	030	Atmos Energy-West Te 2035	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	1,711	
FEB-21	030	Atmos Energy-West Te 2018	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,437	
FEB-21	030	Atmos Energy-West Te 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	712	
FEB-21	030	Atmos Energy-West Te 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,747	
FEB-21	030	Atmos Energy-West Te 2001	WTX-Lubbock Tech Ser	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	1,948	
FEB-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	43,408	
FEB-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,817	
FEB-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	501	
FEB-21	020	Atmos Energy-Louisiana 4037	LA-East Region Construction	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	077000	AE Louisiana - LGS	690	
FEB-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	29,781	
FEB-21	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	(3,541)	
FEB-21	020	Atmos Energy-Louisiana 4016	LA-West-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	248	
FEB-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	19	
FEB-21	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	TransLa	34	
FEB-21	020	Atmos Energy-Louisiana 2535	LA-Western-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,554	
FEB-21	020	Atmos Energy-Louisiana 2516	LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	11,592	
FEB-21	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	2,210	
FEB-21	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	29,781	
FEB-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	1,068	
FEB-21	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	14,263	
FEB-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	077000	AE Louisiana - LGS	23,001	
FEB-21	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	(3,001)	
FEB-21	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	TransLa	13,428	
FEB-21	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNG/COR	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,217	
FEB-21	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,021	
FEB-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance Central South	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,454	
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700002	Opekla Comp-Henderson County	8,241	
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700225	Mayneal Compressor LSP Pipe	2,699	
FEB-21	180	Atmos Pipeline - Texas 9667	APT-South Region Compliance WAC/DES	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,901	
FEB-21	180	Atmos Pipeline - Texas 9658	APT-East Storage & Compression West	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,673	
FEB-21	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,576	
FEB-21	180	Atmos Pipeline - Texas 9618	APT-Project Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,603	
FEB-21	180	Atmos Pipeline - Texas 9618	APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,603	
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,919	
FEB-21	180	Atmos Pipeline - Texas 9787	APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,884	
FEB-21	180	Atmos Pipeline - Texas 9755	APT-Compliance LD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,677	
FEB-21	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,775	
FEB-21	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,677	
FEB-21	180	Atmos Pipeline - Texas 9722	APT-West Region Arlington District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,395	
FEB-21	180	Atmos Pipeline - Texas 9696	APT-East Region Plano District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,579	
FEB-21	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,441	
FEB-21	180	Atmos Pipeline - Texas 9686	APT-West Region Ft Worth Dir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,819	
FEB-21	180	Atmos Pipeline - Texas 9680	APT-South Reg Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,317	
FEB-21	180	Atmos Pipeline - Texas 9672	APT-West Region Compliance ABL	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,193	
FEB-21	180	Atmos Pipeline - Texas 9672	APT-South Region Waco South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,113	
FEB-21	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,514	
FEB-21	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,260	
FEB-21	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,887	
FEB-21	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,841	
FEB-21	180	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	334	
FEB-21	180	Atmos Pipeline - Texas 9635	APT-Construction Management Dallas-North	8560	Mains						

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Description	Net Amount
AUG-20	060	Atmos Energy-Colo-3035		COKS-Yampa Valley-C&M/Svc	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	660
AUG-20	050	Atmos Energy-KY/Mid-3438		KMD-Radford-Blackburg-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 Mid-States-Virginia	8,479
AUG-20	050	Atmos Energy-KY/Mid-3338		KMD-Union City-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,302
AUG-20	050	Atmos Energy-KY/Mid-2638		KMD-Mayfield-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	5,166
AUG-20	050	Atmos Energy-West Te-2135		WTX-Permian-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 West Texas City Plant Distribution	5,166
AUG-20	020	Atmos Energy-Louisian-4032		LA-Div-Sales	9010	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	154,401
AUG-20	010	Atmos Regulated Share 1228		ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	55,401
AUG-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District CS	8930	Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,504
AUG-20	080	Atmos Energy-Mid-Tex 4332		MDTX-South Region Compliance BRY/GROKAT	8940	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,211
AUG-20	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,102
AUG-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,274
AUG-20	020	Atmos Energy-Louisian-4036		LA-West-Parishes-Service	8920	Maintenance of services	01000	Non-project Labor	190000 AE Louisiana - LGS	102
AUG-20	020	Atmos Energy-Louisian-2475		LA-Accommod-C&M	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	124
AUG-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,495
AUG-20	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DENBOYD	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,815
AUG-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Compliance Central North	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,232
AUG-20	060	Atmos Energy-Colo-3145		COKS-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	3,993
AUG-20	060	Atmos Energy-Colo-3139		COKS-Johnson-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	6,900
AUG-20	030	Atmos Energy-West Te-2134		WTX-Permian-Admin	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	7,892
AUG-20	030	Atmos Energy-West Te-2036		WTX-Permian-Admin	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	10,802
AUG-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	508
AUG-20	080	Atmos Energy-Mid-Tex 4546		MDTX-West Region Compliance FW	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,896
AUG-20	080	Atmos Energy-Mid-Tex 4543		MDTX-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,033
AUG-20	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,655
AUG-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WACODES	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,506
AUG-20	080	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,078
AUG-20	020	Atmos Energy-Louisian-4038		LA-E Jefferson-St Bernard	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	238
AUG-20	020	Atmos Energy-Louisian-2412		LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 TransLa	39
AUG-20	070	Atmos Energy-Mississ-5093		MS-Asset Integrity & Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	639
AUG-20	070	Atmos Energy-Mississ-5094		MS-Asset Integrity & Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	708
AUG-20	070	Atmos Energy-Mississ-5006		MS-Jackson-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	340
AUG-20	080	Atmos Energy-Mid-Tex 4610		MDTX-Distribution GIS North	8850	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,904
AUG-20	080	Atmos Energy-Mid-Tex 4343		MDTX-South Region Waco South	8850	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,916
AUG-20	080	Atmos Energy-Mid-Tex 4238		MDTX-North Region Longview District	8850	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	303
AUG-20	080	Atmos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,057
AUG-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	749
AUG-20	080	Atmos Energy-Mid-Tex 4326		MDTX-South Region Bryan South	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	450
AUG-20	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	298
AUG-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	220
AUG-20	080	Atmos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	238
AUG-20	030	Atmos Energy-West Te-2237		WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	2,219
AUG-20	030	Atmos Energy-West Te-2236		WTX-Big Spring-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,014
AUG-20	030	Atmos Energy-West Te-2134		WTX-Anarillo-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	12,409
AUG-20	030	Atmos Energy-West Te-2038		WTX-Anarillo-C&M/Service	8790	Customer installations expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	12,409
AUG-20	020	Atmos Energy-Louisian-2538		LA-Morroe-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	528
AUG-20	020	Atmos Energy-Louisian-2412		LA-Eastern Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,927
AUG-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,900
AUG-20	080	Atmos Energy-Mid-Tex 4439		MDTX-West Region Stephenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,564
AUG-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,986
AUG-20	070	Atmos Energy-Mississ-5139		MS-Greenwood-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	1,510
AUG-20	070	Atmos Energy-Mississ-5071		MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	9,626
AUG-20	050	Atmos Energy-KY/Mid-3438		KMD-Radford-Blackburg-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Virginia	7,080
AUG-20	050	Atmos Energy-KY/Mid-3435		KMD-Morrison/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	3,024
AUG-20	050	Atmos Energy-KY/Mid-3338		KMD-Union City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,319
AUG-20	050	Atmos Energy-KY/Mid-2729		KMD-Shebbville KY-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	1,467
AUG-20	050	Atmos Energy-KY/Mid-2637		KMD-Paduacul-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	4,512
AUG-20	030	Atmos Energy-West Te-2134		WTX-Anarillo-C&M/Service	8780	Meter and house regulator expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	12,958
AUG-20	020	Atmos Energy-Louisian-2539		LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	007000 TransLa	90
AUG-20	030	Atmos Energy-Mid-Tex 4589		MDTX-South Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	44,347
AUG-20	030	Atmos Energy-West Te-2234		WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	14
AUG-20	030	Atmos Energy-Mid-Tex 2134		WTX-Anarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	2,674
AUG-20	020	Atmos Energy-West Te-2038		WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	8,876
AUG-20	020	Atmos Energy-Louisian-2412		LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,082
AUG-20	020	Atmos Energy-Louisian-2406		LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	10,727
AUG-20	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	526
AUG-20	080	Atmos Energy-Mid-Tex 4597		MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,310
AUG-20	080	Atmos Energy-Mid-Tex 4597		MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,652
AUG-20	080	Atmos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,870
AUG-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Fort Worth CS Heat	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,491
AUG-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,068
AUG-20	080	Atmos Energy-Mid-Tex 4572		MDTX-South Region Dallas C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,731
AUG-20	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	32,861
AUG-20	080	Atmos Energy-Mid-Tex 4543		MDTX-West Region Compliance MON	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,977
AUG-20	080	Atmos Energy-Mid-Tex 4344		MDTX-South Region Waco NE	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,550
AUG-20	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,998
AUG-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,223
AUG-20	080	Atmos Energy-Mid-Tex 4336		MDTX-South Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,775
AUG-20	080	Atmos Energy-Mid-Tex 4245		MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,416
AUG-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,511
AUG-20	080	Atmos Energy-Mid-Tex 4187		MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	98
AUG-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,888
AUG-20	080	Atmos Energy-Mid-Tex 4173		MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	19,765
AUG-20	080	Atmos Energy-Mid-Tex 4164		MDTX-GS&D-Industrial Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	50,096
AUG-20	080	Atmos Energy-Mid-Tex 4147		MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,120
AUG-20	070	Atmos Energy-Mississ-5168		MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	14,744
AUG-20	070	Atmos Energy-Mississ-5145		MS-Columbia-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	12,014
AUG-20	070	Atmos Energy-Mississ-5142		MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	14,697
AUG-20	070	Atmos Energy-Mississ-5139		MS-Greenwood-Operations	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc170000	Mississippi	6,868
AUG-20	070	Atmos Energy-Mississ-5136		MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	7,858
AUG-20	060	Atmos Energy-Colo-3139		COKS-Independence-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc170000	Mississippi	7,908
AUG-20	060	Atmos Energy-Colo-3139		COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000 Kansas ADM	6,458
AUG-20	060	Atmos Energy-Colo-3040		COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	035000 Southeast Colorado	5,001
AUG-20	050	Atmos Energy-KY/Mid-3340		KMD-Shebbville KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	5,813
AUG-20	050	Atmos Energy-KY/Mid-2638		KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	1,129
AUG-20	050	Atmos Energy-KY/Mid-2638		KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	1,954
AUG-20	030	Atmos Energy-West Te-2136		WTX-Permian-Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc200500	West Texas City Plant Distribution	3,798
AUG-20	020	Atmos Energy-Louisian-4036		LA-Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 Trans and Services Expenses	7,439
AUG-20	020	Atmos Energy-Louisian-2406		LA-Morroe-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,630
AUG-20	020	Atmos Energy-Louisian-2467		LA-Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	630
AUG-20	020	Atmos Energy-Louisian-2455		LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	6,213
AUG-20	020	Atmos Energy-Louisian-2415		KMD-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	13,440
AUG-20	020	Atmos Energy-Louisian-2412		LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLa	372
AUG-20	020	Atmos Energy-Louisian-2406		LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,632
AUG-20	080	Atmos Energy								

Period Name	Company	Description	Cost Center	Account Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	009000	KY	2,198	
AUG-20	050	Atmos Energy-KYMid-13306	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	009000	Mid-States-Virginia	144	
AUG-20	050	Atmos Energy-KYMid-13306	KMD-Patrols/Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	31,629	
AUG-20	050	Atmos Energy-KYMid-12736	KMD-Hopkinsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	009000	KY	1,220	
AUG-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	30,005	
AUG-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	3,007	
AUG-20	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	10,921	
AUG-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	009000	KY	599	
AUG-20	050	Atmos Energy-KYMid-12638	KMD-Patrols-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	308	
AUG-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	5,077	
AUG-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	58,071	
AUG-20	030	Atmos Energy-West Tex 2039	WTX-Pharaville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	32,369	
AUG-20	030	Atmos Energy-West Tex 2018	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,353	
AUG-20	030	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmplohe	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C&O/50000	West Texas City Plant Distribution	7,804		
AUG-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,347	
AUG-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	8,369	
AUG-20	030	Atmos Energy-West Tex 2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,321	
AUG-20	020	Atmos Energy-Louisian 4035	LA-W Jefferson Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C&O/70000	AE Louisiana - LGS	51,515		
AUG-20	020	Atmos Energy-Louisian 4034	LA-St Bernard CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,301	
AUG-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	15,076	
AUG-20	020	Atmos Energy-Louisian 4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLa	240	
AUG-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	11,451	
AUG-20	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C&O/70000	AE Louisiana - LGS	21,747		
AUG-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	744	
AUG-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	32,045	
AUG-20	020	Atmos Energy-Louisian 2472	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C&O/70000	AE Louisiana - LGS	232		
AUG-20	020	Atmos Energy-Louisian 2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	5,020	
AUG-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,459	
AUG-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	26,368	
AUG-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,967	
AUG-20	020	Atmos Energy-Louisian 2432	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,200	
AUG-20	020	Atmos Energy-Louisian 2431	LA-Finance-Accounting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	24,294	
AUG-20	020	Atmos Energy-Louisian 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	6,639	
AUG-20	020	Atmos Energy-Louisian 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	3,194	
AUG-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana - LGS	18,765	
AUG-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,046	
AUG-20	020	Atmos Energy-Louisian 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	8,877	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700500	WAHA & Compressor Station	6,261	
AUG-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLING/COR	8530	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,210	
AUG-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,542	
AUG-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,407	
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01001	Capital Labor	700081	Bethel Storage LSP Pipeline	5,980	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700258	Central Compressor-Flot Point	3,687	
AUG-20	180	Atmos Pipeline - Texas 9804	APT-North Region Denton District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,733	
AUG-20	180	Atmos Pipeline - Texas 9786	APT-North Region Denton District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	564	
AUG-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,099	
AUG-20	180	Atmos Pipeline - Texas 9781	APT-Compliance Engineering	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,780	
AUG-20	180	Atmos Pipeline - Texas 9770	APT-South Region Groesbeck District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,867	
AUG-20	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,122	
AUG-20	180	Atmos Pipeline - Texas 9747	APT-West Region Arlington District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,090	
AUG-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,758	
AUG-20	180	Atmos Pipeline - Texas 9703	APT-South Region Waco NE	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,052	
AUG-20	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,677	
AUG-20	180	Atmos Pipeline - Texas 9680	APT-South Reg Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,151	
AUG-20	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,163	
AUG-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROK/AT	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	39,262	
AUG-20	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,098	
AUG-20	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,234	
AUG-20	180	Atmos Pipeline - Texas 9650	APT-North Region Greenville District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,752	
AUG-20	180	Atmos Pipeline - Texas 9654	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,024	
AUG-20	180	Atmos Pipeline - Texas 9650	APT-SCADARTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	37,108	
AUG-20	180	Atmos Pipeline - Texas 9643	APT-Div Div Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	58,703	
AUG-20	180	Atmos Pipeline - Texas 9627	APT-North Region Central Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,488	
AUG-20	180	Atmos Pipeline - Texas 9620	APT-Regulatory	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	13,827	
AUG-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,095	
AUG-20	180	Atmos Pipeline - Texas 9607	APT-Regulatory	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	15,860	
AUG-20	180	Atmos Pipeline - Texas 9548	APT-South Reg Round Rock West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,574	
AUG-20	180	Atmos Pipeline - Texas 9511	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711002	NSL-Ponder Compressors	5,714	
AUG-20	180	Atmos Pipeline - Texas 9512	APT-Gas Control	8530	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,773	
AUG-20	180	Atmos Pipeline - Texas 9512	APT-East Storage & Compression	8530	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,456	
AUG-20	180	Atmos Pipeline - Texas 9511	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	9,242	
AUG-20	180	Atmos Pipeline - Texas 9511	APT-West Storage & Compression	8130	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	5,830	
AUG-20	050	Atmos Energy-KYMid-13309	KMD-Overseas-Storage/Transmission	8140	Compressor station expenses	01000	Non-project Labor	700000	KY	2,660	
AUG-20	070	Atmos Energy-Mississioi0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	035000	Mississippi	6,485	
AUG-20	060	Atmos Energy-Colorado0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	035000	Southwest Colorado	276	
AUG-20	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	010000	West Texas Div	7,313	
AUG-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01008	O&M Project Labor and C&O/70000	AE Louisiana - LGS	16,740		
AUG-20	020	Atmos Energy-Louisian 2475	LA-Accom-C&M	8740	Mains and Services Expenses	01008	O&M Project Labor and C&O/70000	AE Louisiana - LGS	3,611		
AUG-20	070	Atmos Energy-Mississioi0093	MS-Asset Integrity & Compliance	8560	Mains expenses	01008	O&M Project Labor and C&O/70000	Mississippi	3,413		
FEB-21	020	Atmos Energy-Louisian 4044	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	73	
FEB-21	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	4	
FEB-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700178	Groesbeck Compressor LSP Pipeline	1,841	
FEB-21	060	Atmos Energy-Colorado0040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	035000	Colorado (N.E.C.O prior to Oct-20)	1,628	
FEB-21	030	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	3,517	
FEB-21	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24	
MAR-21	020	Atmos Energy-West Tex 2012	WTX-Lubbock-Asset Integrity & Cmplohe	8740	Mains and Services Expenses	06111	Contract Labor	700000	West Texas City Plant Distribution	257,495	
MAR-21	020	Atmos Energy-Louisian 2405	LA-Technical Services	8740	Mains and Services Expenses	06111	Contract Labor	107000	AE Louisiana Overhead	-	
FEB-21	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8740	AG-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	619	
FEB-21	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brimf-C&M/Service	9200	Distribution-Other expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	499	
FEB-21	060	Atmos Energy-Mid-Tex 4159	MDTX-Engineering and Tech Support Admin	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	Mid-Tex Gas Division	4,793	
SEP-20	060	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8700	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(43,779)	
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8800	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	7,715	
SEP-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brimf-C&M/Service	9200	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	35	
SEP-20	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	8,522	
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	8,226	
SEP-20	180	Atmos Pipeline - Texas 9804	APT-West Region CNO Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	34,435	
SEP-20	180	Atmos Pipeline - Texas 9625	APT-North Region Compliance	8560	Web expenses	06111	Contract Labor	005000	Atmos Pipeline - Texas	37,540	
SEP-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brimf-C&M/Service	9200	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	6,501	
OCT-20	220	Atmos Energy-Louisian 1826	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	056000	TILG-LGSI	1,306	
OCT-20	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,838	
OCT-20	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	394	
OCT-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,900	
OCT-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	31,622	
OCT-20	070	Atmos Energy-Mississioi0093	ATM-Corporate Gas Supply Sales Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi		

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
OCT-20	070	Amos Energy-Mississippi5068	MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	126
OCT-20	060	Amos Energy-Colo-3034	CKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	887
OCT-20	060	Amos Energy-Colo-3034	CKS-Greeley-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	8,080
OCT-20	060	Amos Energy-KYMid-3435	KMD-Monroton/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-States-Tennessee	508
OCT-20	060	Amos Energy-West Tex 2134	WTX-Plainview-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	323
OCT-20	080	Amos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,498
OCT-20	080	Amos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8870	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	268
OCT-20	080	Amos Energy-Mid-Tex 4241	MDTX-North Region Plains District	8870	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	417
OCT-20	080	Amos Energy-Mid-Tex 4230	MDTX-North Region Longview District	8870	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	284
OCT-20	080	Amos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,032
OCT-20	070	Amos Energy-Mississippi5068	MS-Southern-Compliance	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	3,563
OCT-20	080	Amos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,858
OCT-20	080	Amos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	87
OCT-20	080	Amos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	280
OCT-20	060	Amos Energy-Colo-3015	CKS-Greeley-Compliance	8790	Customer installations expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	320
OCT-20	030	Amos Energy-West Tex 2134	WTX-Plainview-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	1,970
OCT-20	030	Amos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	11,405
OCT-20	020	Amos Energy-Louisian 2539	LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	79
OCT-20	080	Amos Energy-Mid-Tex 4580	MDTX-West Region Irving District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,307
OCT-20	080	Amos Energy-Mid-Tex 4573	MDTX-South Region McKinney District CS North	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,141
OCT-20	080	Amos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,052
OCT-20	080	Amos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,715
OCT-20	080	Amos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,366
OCT-20	080	Amos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,954
OCT-20	080	Amos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,065
OCT-20	080	Amos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,688
OCT-20	080	Amos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,292
OCT-20	080	Amos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,884
OCT-20	070	Amos Energy-Mississippi5171	MS-Arnold-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,686
OCT-20	070	Amos Energy-Mississippi5168	MS-Northern Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	792
OCT-20	070	Amos Energy-Mississippi5140	MS-Grenada-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,688
OCT-20	070	Amos Energy-Mississippi5139	MS-Greenwood-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,113
OCT-20	070	Amos Energy-Mississippi5135	MS-Clarksdale-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,113
OCT-20	060	Amos Energy-Colo-3143	CKS-Olathe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	10,257
OCT-20	060	Amos Energy-Colo-3037	CKS-Canby-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	1,735
OCT-20	060	Amos Energy-Colo-3015	CKS-Greeley-Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	6,748
OCT-20	060	Amos Energy-KYMid-3435	KMD-Monroton/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	4,579
OCT-20	060	Amos Energy-Colo-3037	CKS-Canby-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	1,735
OCT-20	030	Amos Energy-West Tex 2136	WTX-Plainview-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	2,767
OCT-20	030	Amos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	7,353
OCT-20	020	Amos Energy-Louisian 4036	LA-Pineville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	3,211
OCT-20	020	Amos Energy-Louisian 2538	LA-Morroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	782
OCT-20	020	Amos Energy-Louisian 2472	LA-Northlake C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	269
OCT-20	030	Amos Energy-West Tex 2134	WTX-Plainview-C&M/Service	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	030000	West Texas City Plant Distribution	654
OCT-20	020	Amos Energy-Louisian 9411	ALIC-Marketing	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	Transla	1,663
OCT-20	070	Amos Energy-Mississippi5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	030000	Mississippi	6,409
OCT-20	060	Amos Energy-Colo-3015	CKS-Greeley-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	76
OCT-20	080	Amos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8750	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,440
OCT-20	080	Amos Energy-Mid-Tex 4603	MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	904
OCT-20	080	Amos Energy-Mid-Tex 4598	MDTX-West Region Fort Worth C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,296
OCT-20	080	Amos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,073
OCT-20	080	Amos Energy-Mid-Tex 4575	MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,190
OCT-20	080	Amos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	519
OCT-20	080	Amos Energy-Mid-Tex 4437	MDTX-West Region San Antonio District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,247
OCT-20	080	Amos Energy-Mid-Tex 4437	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	528
OCT-20	080	Amos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,488
OCT-20	080	Amos Energy-Mid-Tex 4335	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,052
OCT-20	080	Amos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,027
OCT-20	080	Amos Energy-Mid-Tex 4187	MDTX-Resilience-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,743
OCT-20	080	Amos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,743
OCT-20	080	Amos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,008
OCT-20	080	Amos Energy-Mid-Tex 4167	MDTX-OSAD Contract Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,387
OCT-20	080	Amos Energy-Mid-Tex 4139	MDTX-Engineering Services OAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	915
OCT-20	080	Amos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,421
OCT-20	080	Amos Energy-Mid-Tex 4107	MDTX-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,175
OCT-20	070	Amos Energy-Mississippi5142	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	12,165
OCT-20	070	Amos Energy-Mississippi5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	16,428
OCT-20	070	Amos Energy-Mississippi5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	8,648
OCT-20	070	Amos Energy-Mississippi5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	15,565
OCT-20	070	Amos Energy-Mississippi5019	MS-Jackson-ServiceC&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	030000	Mississippi	24,517
OCT-20	060	Amos Energy-Colo-3143	CKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	41,203
OCT-20	060	Amos Energy-Colo-3041	CKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	1,623
OCT-20	060	Amos Energy-Colo-3041	CKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.C.O prior to Oct-20)	10,228
OCT-20	060	Amos Energy-Colo-3002	CKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	030000	CKS/Denver Company Office	1,020
OCT-20	060	Amos Energy-KYMid-3436	KMD-Johnson City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	58,267
OCT-20	020	Amos Energy-Louisian 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	17,768
OCT-20	020	Amos Energy-Louisian 2515	LA-Western Region C&M Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,264
OCT-20	020	Amos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	3,260
OCT-20	020	Amos Energy-Louisian 2473	LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,324
OCT-20	020	Amos Energy-Louisian 2455	LA-Hatchibee-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	17,568
OCT-20	020	Amos Energy-Louisian 2454	LA-Pineville C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	3,052
OCT-20	020	Amos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,576
OCT-20	080	Amos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,895
OCT-20	080	Amos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Mid-Tex Gas Division	1,430
OCT-20	080	Amos Energy-Mid-Tex 4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,450
OCT-20	080	Amos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Mid-Tex Gas Division	(7,874)
OCT-20	080	Amos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Mid-Tex Gas Division	80,679
OCT-20	080	Amos Energy-Mid-Tex 4605	MDTX-Complex Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,325
OCT-20	080	Amos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	74,581
OCT-20	080	Amos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,449
OCT-20	080	Amos Energy-Mid-Tex 4592	MDTX-North Region East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,710
OCT-20	080	Amos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,569
OCT-20	080	Amos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,259
OCT-20	080	Amos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,145
OCT-20	080	Amos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Mid-Tex Gas Division	28,130
OCT-20	080	Amos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	101,458
OCT-20	080	Amos Energy-Mid-Tex 4560	MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,877
OCT-20	080	Amos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,130
OCT-20	080	Amos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,780
OCT-20	080	Amos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	030000	Mid-Tex Gas Division	410
OCT-20	080	Amos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	727
OCT-20	080									

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
OCT-20	030	Atmos Energy-West Te 2003	WTX-Lubbock Huron	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,287
OCT-20	030	Atmos Energy-West Te 2003	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,109
OCT-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-S&S	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	43,264
OCT-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson-St Bernard C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	077000	AE Louisiana - LGS	1,025
OCT-20	020	Atmos Energy-Louisiana 4039	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,763
OCT-20	020	Atmos Energy-Louisiana 4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	247
OCT-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	077000	TransLa	554
OCT-20	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	077000	AE Louisiana - LGS	1,348
OCT-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	20,725
OCT-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	4,769
OCT-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	3,405
OCT-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	077000	TransLa	35
OCT-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,348
OCT-20	180	Atmos Pipeline - Texas 9765	APT-North Region Compliance Central North	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	455
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700070	Atmos Pipeline - Texas	368
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,344
OCT-20	180	Atmos Pipeline - Texas 9811	APT-South Region Compliance West	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,948
OCT-20	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	287
OCT-20	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	450
OCT-20	050	Atmos Energy-KY/Mid-2509	KMD-Owensboro-Storage&Transmission	8650	Transmission-Maintenance of mains	006000	KY	700000	Atmos Pipeline - Texas	4,720
OCT-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	722
OCT-20	180	Atmos Pipeline - Texas 9759	APT-West Region Compliance MON	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	32,716
OCT-20	180	Atmos Pipeline - Texas 9755	APT-North Region Boydt District	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,989
OCT-20	180	Atmos Pipeline - Texas 9747	APT-West Region Arlington District C&M	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	685
OCT-20	180	Atmos Pipeline - Texas 9722	APT-West Region Arlington District CS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,131
OCT-20	180	Atmos Pipeline - Texas 9705	APT-North Region Sherman District CS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,279
OCT-20	180	Atmos Pipeline - Texas 9690	APT-North Region HEB District CS	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	524
OCT-20	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,746
OCT-20	180	Atmos Pipeline - Texas 9688	APT-North Region Plano District C&M	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	697
OCT-20	180	Atmos Pipeline - Texas 9684	APT-North Region Ft Worth Div	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,098
OCT-20	180	Atmos Pipeline - Texas 9685	APT-North Region Central Area Mgr	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	876
OCT-20	180	Atmos Pipeline - Texas 9677	APT-South Region Kerrville District	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,189
OCT-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,891
OCT-20	180	Atmos Pipeline - Texas 9651	APT-SCADA-RTU & Operator	8650	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	41,156
OCT-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8650	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	68,835
OCT-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8650	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,663
OCT-20	180	Atmos Pipeline - Texas 9618	APT-Distribution GIS (South)	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,044
OCT-20	180	Atmos Pipeline - Texas 9611	APT-Information Technology	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,853
OCT-20	180	Atmos Pipeline - Texas 9605	APT-South Region West Mgr	8650	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,769
OCT-20	180	Atmos Pipeline - Texas 9603	APT-Gas Mfg & Transportation	8650	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	8,588
OCT-20	180	Atmos Pipeline - Texas 9585	APT-Gas Storage & Compression	8650	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Mayneal Compressor LSP Pipe	524
OCT-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8510	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	67,275
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8610	Storage-Purification expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	879
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Cooper Compression-Delta County (Ben Franklin)	5,579
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	242
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	81
OCT-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage&Transmission	8160	Well expenses	01000	Non-project Labor	009000	KY	2,258
OCT-20	010	Atmos Regulated Share 1557	ATM-Political and Related	4264	Civic, Political and Related	01000	Non-project Labor	000000	Shared Services General Office	8,854
OCT-20	060	Atmos Energy-Corolado-0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	000000	Kansas ADM	606
OCT-20	060	Atmos Energy-Corolado-0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	030000	COKS/Denver Company Office	10,059
OCT-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	107000	AE Louisiana Overhead	4,780
OCT-20	080	Atmos Energy-Mid-Tex 4231	MTX-North Region Admin	8800	Customer accounts-Meter reading expenses	01000	Contract Labor	000000	Mid-Tex Gas Division	74,907
SEP-20	030	Atmos Energy-West Te 2006	WTX-Lubbock Evg Svcs South	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	190,064
NOV-20	060	Atmos Energy-Corolado-3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	030000	Colorado (NE CO prior to Oct-20)	71
NOV-20	060	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	000000	West Texas City Plant Distribution	6,285
NOV-20	020	Atmos Energy-Louisiana 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	302
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700225	Mayneal Compressor LSP Pipe	29
DEC-20	050	Atmos Energy-KY/Mid-2000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	096000	Mid-States-Virginia	174,914
DEC-20	050	Atmos Energy-KY/Mid-2000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	096000	Mid-States-Virginia	2,092,927
DEC-20	030	Atmos Energy-West Te 2007	WTX-Lubbock Finance	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	673
DEC-20	060	Atmos Energy-Corolado-3004	COKS-Denver-Rails & Reg Aff	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	113,333
DEC-20	020	Atmos Energy-Louisiana 4039	LA-Div-Sales	8700	Construction work in progress	06111	Contract Labor	000000	TransLa	3,333,407
DEC-20	060	Atmos Energy-Mid-Tex 4607	MTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	127,670
DEC-20	080	Atmos Energy-Mid-Tex 4109	MTX-Engineering and Tech Support Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	67,073
DEC-20	020	Atmos Energy-Louisiana 2516	LA-Western Region Admin	8700	Distribution-Measuring and regulating station expenses	06111	Contract Labor	007000	TransLa	15,445
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Lafayette-Operations	8700	Mains and Services Expenses	06111	Contract Labor	000000	TransLa	20,559
DEC-20	180	Atmos Pipeline - Texas 9798	APT-Integrity System Engineering	8650	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7436
DEC-20	020	Atmos Energy-Louisiana 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	1,938
DEC-20	020	Atmos Regulated Share 1164	ATM-D&IT Security	9200	AG&D-Outside services employed	06111	Contract Labor	000000	Shared Services General Office	109,699
DEC-20	010	Atmos Regulated Share 1156	ATM-D&IT Customer Services Systems	9200	AG&D-Outside services employed	06111	Contract Labor	012000	Customer Support	25,049
DEC-20	010	Atmos Regulated Share 1120	ATM-D&IT Accounts Payable	9210	AG&D-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	16,531
DEC-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	12,837
DEC-20	020	Atmos Energy-Louisiana 2414	LA-Henrieville C&M	8740	Mains and Services Expenses	06111	Contract Labor	000000	AE Louisiana - LGS	19,245
DEC-20	180	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,423
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700502	WHAH & Compressor Station	1,859
OCT-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	007000	TransLa	11,322
OCT-20	030	Atmos Energy-West Te 2009	WTX-Defects	9200	Construction work in progress	06111	Contract Labor	000000	West Texas City Plant Distribution	4,688,204
OCT-20	010	Atmos Regulated Share 1383	ATM-D&IT Technical Support	9200	AG&D-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	17,819
OCT-20	010	Atmos Regulated Share 1837	ATM-D&IT TBS Application Support	9200	AG&D-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	20,920
OCT-20	010	Atmos Regulated Share 1584	ATM-D&IT Security	9200	AG&D-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	2,565
OCT-20	080	Atmos Energy-Mid-Tex 4246	MTX-North Region Wichita Falls District Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	61
OCT-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	649
OCT-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,458
OCT-20	020	Atmos Energy-Mid-Tex 4592	MTX-West Region Fort Worth C&M South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	303
OCT-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	1,059
OCT-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8930	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	725
OCT-20	020	Atmos Energy-Mid-Tex 4324	MTX-South Region Baytown South	8930	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	111
OCT-20	080	Atmos Energy-Mid-Tex 4595	MTX-North Region HEB District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,107
OCT-20	080	Atmos Energy-Mid-Tex 4436	MTX-South Region Kerrville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	564
OCT-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8870	Customer installations expenses	01000	Non-project Labor	077000	TransLa	276
OCT-20	020	Atmos Energy-Louisiana 2472	LA-Northlake C&M	8870	Customer installations expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	179
OCT-20	220	Atmos Energy-Louisiana 9411	ALIG-Marketing	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	056000	TULG-LGSI	168
OCT-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8700	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and	077000	West Texas City Plant Distribution	87
OCT-20	080	Atmos Energy-Mid-Tex 4324	MTX-North Region Compliance West	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	077000	Mid-Tex Gas Division	34
OCT-20	070	Atmos Energy-Mississippi 5171	MS-Armory-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and	077000	Mississippi	124
OCT-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	496
OCT-20	080	Atmos Energy-Mid-Tex 4343	MTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(234)
OCT-20	080	Atmos Energy-Mid-Tex 4182	MTX-North Region Compliance Management Inspection	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	077000	Mississippi	1,929
OCT-20	070	Atmos Energy-Mississippi 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	Mississippi	6,089
OCT-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	53
OCT-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage&Transmission	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	009000	KY	(299)
DEC-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	1070	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	TransLa	2,147
OCT-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	401
OCT-20	180	Atmos Pipeline - Texas 9655								

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	060	Atmos Energy-Colorado	3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,445
SEP-20	050	Atmos Energy-KY/MD-1330	4550	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Mid-States-Virginia	53
SEP-20	180	Atmos Pipeline - Texas	9674	APT-West Region Compliance EAS	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	360
SEP-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRY/GROKAT	8660	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	644
SEP-20	180	Atmos Pipeline - Texas	9720	APT-West Region Compliance EAS	8660	Maintenance of services	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,820
SEP-20	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West	8560	Maintenance of services	01001	Capital Labor	700000	Atmos Pipeline - Texas	159
SEP-20	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MON	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	92
SEP-20	180	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRY/GROKAT	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	350
SEP-20	020	Atmos Energy-Mid-Tex	4550	MDTX-North Region Compliance EAS	8520	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	513	
SEP-20	020	Atmos Energy-Louisiana	4050	LA-Eastern Region C&M	8700	Maintenance of services	01006	O&M Project Labor and Cc170000	TransLa	1	
FEB-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	52
FEB-21	050	Atmos Energy-KY/MD-1330	4550	KMD-Finance	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	113
FEB-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8900	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	52
FEB-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	96
FEB-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	96
FEB-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	96
FEB-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8920	Maintenance of services	01000	Non-project Labor	070000	TransLa	267
FEB-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,730
FEB-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	432
FEB-21	080	Atmos Energy-Louisiana	2538	LA-Monroe Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	070000	TransLa	1,340
FEB-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kernville District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	617
FEB-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	617
FEB-21	080	Atmos Energy-Mid-Tex	4246	MDTX-North Region Wichita Falls District Central	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	61
FEB-21	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8870	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	2,369	
FEB-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
FEB-21	080	Atmos Energy-Mid-Tex	4586	MDTX-South Region Rockwall District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
FEB-21	080	Atmos Energy-Mid-Tex	4339	MDTX-South Region Greenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
FEB-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
FEB-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	625	
FEB-21	060	Atmos Energy-Colorado	3033	COKS-Denver-Public Affairs	8700	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	375
FEB-21	180	Atmos Pipeline - Texas	9610	APT-West Region Compliance ARL/IRV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	486
FEB-21	180	Atmos Pipeline - Texas	9660	APT-North Region Longview District	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	375
FEB-21	080	Atmos Energy-Mid-Tex	4155	MDTX-Div-Right of Way	8840	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	12,119
FEB-21	080	Atmos Energy-Mid-Tex	4587	MDTX-South Region Weatherford District	8700	Maintenance of services	01000	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,458	
FEB-21	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8700	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	8,022	
FEB-21	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	10,076	
FEB-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,069	
FEB-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	6,177	
FEB-21	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,163	
FEB-21	180	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North	8860	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	1,034
FEB-21	180	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8860	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	907	
FEB-21	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8700	Sales-Demonstrating and selling expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,483
FEB-21	080	Atmos Energy-Mid-Tex	4150	MDTX-Div-Measuring	8700	Maintenance of services	06111	Contract Labor	070000	LA Louisiana	9,480
FEB-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8860	Maintenance of services	06111	Contract Labor	070000	LA Louisiana	9,480
FEB-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8520	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	375
MAR-21	010	Atmos Regulated Shant	1135	ATM-DaIT E&O Corporate Systems	9210	A&G-Office supplies & expense	01001	Contract Labor	002000	Shared Services General Office	13,793
MAR-21	010	Atmos Regulated Shant	1135	ATM-DaIT E&O Corporate Systems	9210	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	7,292
MAR-21	080	Atmos Energy-Mid-Tex	4583	MDTX-West Region Arlington Area Mgr	8740	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	(476)
MAR-21	180	Atmos Pipeline - Texas	9660	APT-North Region Longview District	8540	Maintenance of services	06111	Contract Labor	700000	Atmos Pipeline - Texas	72,447
MAR-21	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8540	Maintenance of services	06111	Contract Labor	700000	Atmos Pipeline - Texas	72,447
DEC-20	080	Atmos Energy-Louisiana	2411	LA-Engineering Services West Region	8700	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	2,070	
DEC-20	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	95
DEC-20	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	95
DEC-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Greenville District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	95
DEC-20	080	Atmos Energy-Mid-Tex	4548	MDTX-North Region Compliance ARL/IRV	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,186
DEC-20	060	Atmos Energy-Colorado	3040	COKS-Lamar-C&M/Service	8940	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc190000	Colorado (N.E.C.O prior to Oct-20)	2,488	
DEC-20	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	8940	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc190000	West Texas City Plant Distribution	2,771	
DEC-20	080	Atmos Energy-Mid-Tex	4440	MDTX-West Region Eastland District	8970	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,979
DEC-20	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	507
DEC-20	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	8790	Distribution-Measuring and regulating station expenses-City gate check	01006	O&M Project Labor and Cc190000	West Texas City Plant Distribution	2,319	
DEC-20	070	Atmos Energy-Mississippi	5171	MS-Amory-Operations	8790	Maintenance of services	01006	O&M Project Labor and Cc170000	Mississippi	150	
DEC-20	050	Atmos Energy-KY/MD-1338	4538	KMD-Union City-C&M/Service	8740	Maintenance of services	01000	Non-project Labor	093000	Mid-States-Tennessee	1,650
DEC-20	050	Atmos Energy-KY/MD-1338	4538	KMD-Union City-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	9,080
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Engineering Services East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	5,714	
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	191
DEC-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	145
DEC-20	180	Atmos Pipeline - Texas	9611	APT-West Storage & Compression	8640	Processing-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	289
DEC-20	080	Atmos Energy-Louisiana	3145	COKS-Independence-C&M/Service	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	070000	TransLa	172
DEC-20	180	Atmos Pipeline - Texas	9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	138
DEC-20	010	Atmos Regulated Shant	1140	ATM-Dallas EAPC	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	11,847
DEC-20	050	Atmos Energy-KY/MD-1330	4538	KMD-Union City-C&M/Service	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	002000	Shared Services General Office	20
DEC-20	070	Atmos Energy-Mississippi	5168	MS-Northern-Compliance	9230	Customer accounts-Meter reading expenses	06111	O&M Project Labor and Cc170000	Mississippi	3,040	
DEC-20	010	Atmos Regulated Shant	1135	ATM-DaIT E&O Corporate Systems	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Cc190000	Shared Services General Office	-	
DEC-20	080	Atmos Energy-Mid-Tex	4437	MDTX-West Region San Angelo District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	107
DEC-20	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	75
DEC-20	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	070000	TransLa	184
DEC-20	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ARL/IRV	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	451
DEC-20	050	Atmos Energy-KY/MD-1330	4538	KMD-Union City-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	451
DEC-20	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
DEC-20	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-	
DEC-20	080	Atmos Energy-Mid-Tex	4531	MDTX-South Region Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(6,168)
END-20	070	Atmos Energy-Mississippi	5170	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	1,810	
END-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000	Kansas ADM	(18,130)
END-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000	Kansas ADM	(18,130)
END-20	060	Atmos Energy-Colorado	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	081000	Kansas ADM	(18,130)
OCT-20	080	Atmos Energy-Mid-Tex	4594	MDTX-North Region Carrollton East District	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	151	
OCT-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	180	
OCT-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	75	
OCT-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8740	Maintenance of services	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	(473)	
OCT-20	180	Atmos Pipeline - Texas	9737	APT-North Region Carrollton East District	8560	Maintenance of services	01006	O&M Project Labor and Cc170000	Mississippi	1,824	
MAR-21	070	Atmos Energy-Mississippi	5169	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	661	
MAR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8740	Maintenance of services	01006	O&M Project Labor and Cc170000	LA Louisiana	210	
MAR-21	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	8740	Maintenance of services	01006	O&M Project Labor and Cc170000	LA Louisiana	210	
MAR-21	020	Atmos Energy-Louisiana	2536	LA-Monroe-C&M	8740	Maintenance of services	01006	O&M Project Labor and Cc170000	LA Louisiana	3,837	
MAR-21	020	Atmos Energy-Louisiana	2474	LA-Hammond C&M	8740	Maintenance of services	01006	O&M Project Labor and Cc170000	LA Louisiana	511	
MAR-21	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Maintenance of services	01006	O&M Project Labor and Cc170000	LA Louisiana	511	
MAR-21	080	Atmos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	997	
MAR-21	080	Atmos Energy-Mid-Tex	4345	MDTX-North Region East Mgr	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	212	
MAR-21	080	Atmos Energy-Mid-Tex	4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	1,4	

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAR-21	010	Atmos Regulated Share 1118	ATM-Dal-Supply Chain	9200	AGA-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,329
MAR-21	010	Atmos Regulated Share 1105	ATM-Dal-Investor Relations & Treasurer	9200	AGA-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	27,147
MAR-21	060	Atmos Energy-Colorado:3032	CKKS-CO-Marketing	9110	Sales-Demonstration and selling expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,215
MAR-21	060	Atmos Energy-KY/Mid-2732	KMD-Rosendale & Commercial Mtg	9120	Customer-Sales	01000	Non-project Labor	009000	KY	1,250
MAR-21	180	Atmos Energy-Texas:8600	APT Contract	9100	Customer-service-Miscellaneous customer service	01000	Non-project Labor	010000	Atmos Pipeline - Texas	1,860
MAR-21	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	9000	Customer-service-Operating informational and instructional advertising expense	01000	Non-project Labor	091000	KY/Mid-States	12,551
MAR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,288
MAR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,288
MAR-21	070	Atmos Energy-Mississippi:5103	MS-Medical Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	2,433
MAR-21	220	Atmos Energy-Louisiana 8411	MS-ALG-Marketing	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	056000	TLIG-LGSI	712
MAR-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,556
MAR-21	080	Atmos Energy-Mid-Tex 4596	MDTX-North Region Plano District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,693
MAR-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,465
MAR-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,778
MAR-21	080	Atmos Energy-Mid-Tex 4167	MDTX-North Region FT Worth Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	62,481
MAR-21	060	Atmos Energy-Colorado:3146	CKKS-Yes Center C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	2,732
MAR-21	060	Atmos Energy-Colorado:3145	CKKS-Independence-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	(119)
MAR-21	060	Atmos Energy-Colorado:3139	CKKS-Johnson-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&C10000	Kansas ADM	2,505	
MAR-21	060	Atmos Energy-Colorado:3034	CKKS-Independence-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&C10000	Colorado (N.E.CO prior to Oct-20)	1,287	
MAR-21	060	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	Non-project Labor	000000	KY	2,510
MAR-21	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	197
MAR-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	839
MAR-21	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	988
MAR-21	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLA	7,201
MAR-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	18,722
MAR-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLA	8,936
MAR-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLA	7,799
MAR-21	070	Atmos Energy-Mississai 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000	Mississippi	3,945
MAR-21	060	Atmos Energy-Colorado:3136	CKKS-Heritage-C&M/Service	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	42
MAR-21	010	Atmos Regulated Share 1212	ATM-C&C-Customer Revenue Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	000000	Customer accounts-Operation support	248,638
MAR-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	831
MAR-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	441
MAR-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	705
MAR-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	853
MAR-21	060	Atmos Energy-Colorado:3143	CKKS-Olathe-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C&C10000	Kansas ADM	106	
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8920	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,483
MAR-21	060	Atmos Energy-Colorado:3030	CKKS-Yampa-C&M/Service	8950	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,970
MAR-21	030	Atmos Energy-West Te 2134	WTX-Amariillo-C&M/Service	8950	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	7,572	
MAR-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,558
MAR-21	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,656
MAR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,073
MAR-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACIDES	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,730
MAR-21	070	Atmos Energy-Mississai 5135	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	105
MAR-21	070	Atmos Energy-Mississai 5034	MS-Clarksdale-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,460
MAR-21	070	Atmos Energy-Mississai 5020	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	385
MAR-21	070	Atmos Energy-Mississai 5006	MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	114
MAR-21	060	Atmos Energy-Colorado:3037	CKKS-Canon City-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,117
MAR-21	060	Atmos Energy-Colorado:3030	CKKS-Canon City-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	5,670
MAR-21	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	096000	Mid-States-Virginia	383
MAR-21	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	AE Louisiana - LGS	83
MAR-21	070	Atmos Energy-Mississai 5006	MS-Jackson-Engineering	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	997
MAR-21	080	Atmos Energy-Mid-Tex 4510	MDTX-Distribution GIS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,201
MAR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	273
MAR-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	275
MAR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	274
MAR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	275
MAR-21	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	288
MAR-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	277
MAR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region Fort Worth CS Haslet	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,577
MAR-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	519
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,563
MAR-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	278
MAR-21	060	Atmos Energy-Colorado:3041	CKKS-SW Colorado-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&C05000	Colorado (N.E.CO prior to Oct-20)	2,870	
MAR-21	060	Atmos Energy-Colorado:3037	CKKS-Canon City-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&C05000	Colorado (N.E.CO prior to Oct-20)	3,750	
MAR-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,636	
MAR-21	020	Atmos Energy-Louisian 2539	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLA	310
MAR-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLA	6,092
MAR-21	080	Atmos Energy-Mid-Tex 4514	MDTX-North Region Boyd District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,565
MAR-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	81
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEB District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,798
MAR-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,429
MAR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,429
MAR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,235
MAR-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,669
MAR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	440
MAR-21	080	Atmos Energy-Mid-Tex 4439	MDTX-North Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,218
MAR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,218
MAR-21	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,523
MAR-21	080	Atmos Energy-Mid-Tex 4602	MDTX-North Region Compliance Central South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	201
MAR-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,836
MAR-21	080	Atmos Energy-Mid-Tex 4131	MDTX-West Region Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	963
MAR-21	060	Atmos Energy-Colorado:3145	CKKS-Independence-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	1,544
MAR-21	060	Atmos Energy-Colorado:3040	CKKS-Leavelle-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	1,070
MAR-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol-Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	3,755
MAR-21	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	9,466
MAR-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	2,880
MAR-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	9,476
MAR-21	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	009000	KY	3,480
MAR-21	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	5,089	
MAR-21	030	Atmos Energy-West Te 2134	WTX-Plainsville-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,680	
MAR-21	030	Atmos Energy-West Te 2036	WTX-Plainsville-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,004	
MAR-21	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLA	2,605
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	007000	AE Louisiana - LGS	724
MAR-21	030	Atmos Energy-West Te 2036	WTX-Plainsville-C&M/Service	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	252	
MAR-21	060	Atmos Energy-Colorado:3143	CKKS-Olathe-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	4,642
MAR-21	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	4,642
MAR-21	050	Atmos Energy-KY/Mid-12612	KMD-Measurement Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	000000	KY	12,239
MAR-21	030	Atmos Energy-West Te 2134	WTX-Amariillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	6,467	
MAR-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	559
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000	TransLA	781
MAR-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Fort Worth CS Haslet	8740	Mains and					

Period	Entity	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance	ATHLING/COR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,837
MAR-21	080	Atmos Energy-Mid-Tex	4187	MDTX-Reclamation Projects F1 Worth		8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	190000	Mid-Tex Gas Division	278
MAR-21	080	Atmos Energy-Mid-Tex	4187	MDTX-Replacement Projects Dallas		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	567
MAR-21	080	Atmos Energy-Mid-Tex	4184	MDTX-Replacement Projects Admin F1 Worth		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	348
MAR-21	080	Atmos Energy-Mid-Tex	4129	MDTX-Div. of Eng. & Tech Support Admin		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,406
MAR-21	080	Atmos Energy-Mid-Tex	4131	MDTX-West Region Admin		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,003
MAR-21	080	Atmos Energy-Mid-Tex	4129	MDTX-Engineering Services Admin North		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,655
MAR-21	080	Atmos Energy-Mid-Tex	4128	MDTX-Div-Engineering Services Programs		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,655
MAR-21	080	Atmos Energy-Mid-Tex	4128	MDTX-Construction Management Dallas-Dallas		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,186
MAR-21	080	Atmos Energy-Mid-Tex	4113	MDTX-Div-Public Affairs		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,281
MAR-21	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	70,431
MAR-21	070	Atmos Energy-Mississippi	5068	MS-Clarkdale-Operations		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,203
MAR-21	070	Atmos Energy-Mississippi	5071	MS-Jackson-Service		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	29,048
MAR-21	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	6,218
MAR-21	070	Atmos Energy-Mississippi	5002	MS-Jackson-Information Services		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,143
MAR-21	060	Atmos Energy-Colorado	3034	COKS-SW Colorado-Blackhawk-C&M/Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	40,051
MAR-21	060	Atmos Energy-Colorado	3037	COKS-Canon City-C&M/Service		8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	030000	Colorado (N.E.O prior to Oct-20)	957
MAR-21	060	Atmos Energy-Colorado	3018	COKS-Denver-Safety		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	2,238
MAR-21	060	Atmos Energy-Colorado	3012	COKS-Denver-S&T/C&M/Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	5,905
MAR-21	060	Atmos Energy-Colorado	3012	COKS-Denver-C&M/Service		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	760
MAR-21	060	Atmos Energy-Colorado	3008	COKS-Denver-Marketing		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	6,808
MAR-21	060	Atmos Energy-Colorado	3006	COKS-Colorado-Engineering-Design		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	770
MAR-21	060	Atmos Energy-Colorado	3003	COKS-Denver-Human Resources		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	10,365
MAR-21	060	Atmos Energy-Colorado	3002	COKS-Denver-Info Tech		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	3,418
MAR-21	060	Atmos Energy-Colorado	3001	COKS-Denver-Administration		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	14,843
MAR-21	050	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	8,168
MAR-21	050	Atmos Energy-KY/Mid-13451		KMD-Radford-Blackhawk-C&M/Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	33,321
MAR-21	050	Atmos Energy-KY/Mid-13434		KMD-Maryville-C&M/Service		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	1,244
MAR-21	050	Atmos Energy-KY/Mid-13320		KMD-Compliance		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	23,099
MAR-21	050	Atmos Energy-KY/Mid-13315		KMD-Engineering		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	5,392
MAR-21	050	Atmos Energy-KY/Mid-13315		KMD-Engineering		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	-
MAR-21	050	Atmos Energy-KY/Mid-13308		KMD-Industrial & Admin Mktg		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	2,171
MAR-21	050	Atmos Energy-KY/Mid-13306		KMD-Maps/Records		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	22,489
MAR-21	050	Atmos Energy-KY/Mid-13315		KMD-Human Resources		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	13,331
MAR-21	050	Atmos Energy-KY/Mid-13302		KMD-Information Services		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	34,520
MAR-21	050	Atmos Energy-KY/Mid-12651		KMD-Owensboro-Operations		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	48,056
MAR-21	050	Atmos Energy-KY/Mid-12651		KMD-Owensboro-C&M/Service		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY	1,774
MAR-21	050	Atmos Energy-KY/Mid-12631		KMD-North Region Ops Admin		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	7,518
MAR-21	050	Atmos Energy-KY/Mid-12631		KMD-North Region Ops Admin		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	4,229
MAR-21	050	Atmos Energy-KY/Mid-12618		KMD-Safety		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	12,800
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measurement		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	6,929
MAR-21	030	Atmos Energy-West Te	2013	WTX-Lubbock Map&Rec		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,421
MAR-21	030	Atmos Energy-West Te	2013	WTX-Lubbock Map&Rec		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,224
MAR-21	030	Atmos Energy-West Te	2012	WTX-Lubbock Asset Integrity & Compliance		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	050000	West Texas City Plant Distribution	(3,028)
MAR-21	030	Atmos Energy-West Te	2010	WTX-Lubbock Revenue Mgmt		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas City Plant Distribution	1,776
MAR-21	030	Atmos Energy-West Te	2007	WTX-Lubbock Finance		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,629
MAR-21	030	Atmos Energy-West Te	2005	WTX-Lubbock Tech Serv		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,322
MAR-21	030	Atmos Energy-West Te	2004	WTX-Lubbock R&Reg At		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	17,249
MAR-21	020	Atmos Energy-Louisiana	4040	LA-Eastern Region C&M		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,661
MAR-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	2,461
MAR-21	020	Atmos Energy-Louisiana	4041	LA-W Jefferson-C&M		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,58
MAR-21	020	Atmos Energy-Louisiana	4037	LA-Eastern Region Construction		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	237
MAR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	20,418
MAR-21	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	22,311
MAR-21	020	Atmos Energy-Louisiana	2534	LA-Western Region Compliance		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	20,097
MAR-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction		8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and	077000	AE Louisiana - LGS	-
MAR-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,930
MAR-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,108
MAR-21	020	Atmos Energy-Louisiana	2512	LA-Norlake-C&M		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	57,029
MAR-21	020	Atmos Energy-Louisiana	2450	LA-Lafayette-Operations		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	12,900
MAR-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	15,479
MAR-21	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-East Region		8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	1,715
MAR-21	180	Atmos Pipeline - Texas	9803	APT-West Region Compliance FW		8560	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,680
MAR-21	180	Atmos Pipeline - Texas	9666	APT-South Region Compliance West		8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	400
MAR-21	180	Atmos Pipeline - Texas	9655	APT-North Region Compliance Central South		8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,118
MAR-21	180	Atmos Pipeline - Texas	9652	APT-North Region Compliance Central South		8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,650
MAR-21	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF		8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	933
MAR-21	180	Atmos Pipeline - Texas	9810	APT-West Region Compliance AR/LR/V		8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,967
MAR-21	180	Atmos Pipeline - Texas	9799	APT-West Region Compliance MCN		8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,778
MAR-21	180	Atmos Pipeline - Texas	9785	APT-North Region Compliance Central North		8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	676
MAR-21	180	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF		8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,641
MAR-21	060	Atmos Energy-Colorado	3136	COKS-Herington-C&M/Service		8560	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	1,410
MAR-21	060	Atmos Pipeline - Texas	9817	APT-Project Reporting		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,864
MAR-21	060	Atmos Pipeline - Texas	9784	APT-Engineering Services		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	43
MAR-21	060	Atmos Pipeline - Texas	9780	APT-Construction Management Southwest		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	536
MAR-21	060	Atmos Pipeline - Texas	9746	APT-South Region Washachide District		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,276
MAR-21	060	Atmos Pipeline - Texas	9746	APT-South Region Fort Worth C&M South		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,690
MAR-21	060	Atmos Pipeline - Texas	9735	APT-West Region Ft Worth CS North		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,033
MAR-21	060	Atmos Pipeline - Texas	9708	APT-North Region Garland District Central		8560	Main expenses	01008	O&M Project Labor and	070000	Atmos Pipeline - Texas	678
MAR-21	060	Atmos Pipeline - Texas	9708	APT-North Region Garland District Central		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,006
MAR-21	060	Atmos Pipeline - Texas	9706	APT-North Region Sherman District CS		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,417
MAR-21	060	Atmos Pipeline - Texas	9705	APT-North Region Sherman District CS		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,685
MAR-21	060	Atmos Pipeline - Texas	9704	APT-North Region Wichita Falls District Central		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,817
MAR-21	060	Atmos Pipeline - Texas	9698	APT-North Region HEB District CS		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,657
MAR-21	060	Atmos Pipeline - Texas	9692	APT-North Region Round Rock C&M		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,650
MAR-21	060	Atmos Pipeline - Texas	9668	APT-South Region Bryan North		8560	Main expenses	01008	O&M Project Labor and	070000	Atmos Pipeline - Texas	363
MAR-21	060	Atmos Pipeline - Texas	9665	APT-South Region Compliance BRY/GROKAT		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,934
MAR-21	060	Atmos Pipeline - Texas	9649	APT-GCA-Denver Operations		8560	Main expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	43,458
MAR-21	060	Atmos Pipeline - Texas	9642	APT-West Reg Admin		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,070
MAR-21	060	Atmos Pipeline - Texas	9638	APT-Construction Management Dallas-North		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	846
MAR-21	060	Atmos Pipeline - Texas	9625	APT-Finance		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,021
MAR-21	060	Atmos Pipeline - Texas	9622	APT-Human Resources		8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,442
MAR-21	060	Atmos Pipeline - Texas	9811	APT-West Storage & Compression		8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700502	WAHA & Compressor Station	5,431
MAR-21	060	Atmos Pipeline - Texas	9656	APT-North Region Compliance WF		8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	307
MAR-21	060	Atmos Pipeline - Texas	9625	APT-North Region Compliance Central South		8530	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,805
MAR-21	060	Atmos Pipeline - Texas	9612	APT-Gas Control		8530	System control and load dispatching	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,276
MAR-21	060	Atmos Pipeline - Texas	9812	APT-East Storage & Compression								

Period	Day	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
AUG-20	180	Atmos Pipeline	- Texas 9678	APT-South Region Kenville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	166	
AUG-20	180	Atmos Pipeline	- Texas 9677	APT-South Region Kenville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	207	
AUG-20	180	Atmos Pipeline	- Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	01006	O&M Project Labor and C	0700000	Atmos Pipeline - Texas	166	
AUG-20	180	Atmos Pipeline	- Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01006	O&M Project Labor and C	0700000	Atmos Pipeline - Texas	124	
AUG-20	180	Atmos Energy-Louisiana	4504	LA-Rates & Regulatory Affairs	8100	Transmission-Compressor station labor and expenses	01000	Non-project Labor	070002	O&M Project Labor and C	533	
AUG-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700022	O&M Project Labor and C	423	
AUG-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8130	Wells expenses	01000	Non-project Labor	700122	Laplan Storage LSP Pipeline	279	
JUL-20	010	Atmos Regulated	Shan 1212	ATM-CSO-Customer Contact Center	8640	AG-Outside services employed	06111	Contract Labor	010200	Customer Support	2,241	
JUL-20	030	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700022	O&M Project Labor and C	12	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8640	AG-Outside services employed	06111	Contract Labor	010200	Customer Support	2,241	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8640	AG-Outside services employed	06111	Contract Labor	010200	Customer Support	2,241	
JUL-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8640	AG-Outside services employed	06111	Contract Labor	010200	Customer Support	2,241	
DEC-20	080	Atmos Energy-Corolara	3035	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	COKS/Denver Company Office	-	
DEC-20	080	Atmos Energy-Mid-Tex	4505	MDX-North Region Sherman District	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	63	
DEC-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	0700000	Atmos Pipeline - Texas	-	
DEC-20	020	Atmos Energy-Louisiana	2467	LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	(403,413)	
DEC-20	020	Atmos Energy-Louisiana	2467	LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	332,785	
DEC-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C	0700000	Atmos Pipeline - Texas	36,717	
DEC-20	020	Atmos Energy-Louisiana	2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	135,416	
DEC-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	70	
DEC-20	020	Atmos Energy-Louisiana	4050	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	Atmos Pipeline - Texas	(1,685)	
DEC-20	020	Atmos Energy-Louisiana	2406	LA-Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	Atmos Pipeline - Texas	42,823	
DEC-20	020	Atmos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	Atmos Pipeline - Texas	(4,175)	
JAN-21	020	Atmos Energy-Louisiana	2454	LA-Pennell C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	7,210	
JAN-21	180	Atmos Pipeline	- Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,191	
JAN-21	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700258	Central Compressor-Plot Point	1,172	
JAN-21	180	Atmos Pipeline	- Texas 9625	APT-Finance	9210	AG-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	(210,000)	
JAN-21	080	Atmos Energy-Mid-Tex	4107	MDT-Finance	9210	AG-Office supplies & expense	06111	Contract Labor	190000	Mid-Tex Gas Division	(190,000)	
JAN-21	020	Atmos Energy-Louisiana	2407	LA-Finance	9210	AG-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	(50,000)	
MAY-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	17,720	
MAY-20	080	Atmos Energy-Mid-Tex	4154	MDT-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	87,625	
MAY-20	010	Atmos Regulated	Shan 1229	ATM-Dal-Technical Training	9210	AG-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	18,394	
MAY-20	030	Atmos Energy-West Tex	2004	WTX-Lubbock R&Reg Aff	9280	AG-Regulatory commission expenses	06111	Contract Labor	050000	West Texas City Plant Distribution	967	
MAY-20	030	Atmos Energy-West Tex	2004	WTX-Lubbock R&Reg Aff	9280	AG-Regulatory commission expenses	06111	Contract Labor	010000	West Texas Div	-	
MAY-20	080	Atmos Energy-Mid-Tex	4104	MDT-Div-Rates	9280	AG-Regulatory commission expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	-	
MAY-20	180	Atmos Pipeline	- Texas 9677	APT-South Region Kenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	43,399	
MAY-20	180	Atmos Pipeline	- Texas 9723	APT-North Region Rockwall District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	6,877	
MAY-20	030	Atmos Energy-West Tex	2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	10,170	
MAY-20	050	Atmos Energy-KY/Mid	13450	KMD-Jackson-C&M/Service	8740	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	080000	Mid-States-Tennessee	826	
MAY-20	180	Atmos Pipeline	- Texas 9650	APT-North Region Longview District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	67,237	
MAY-20	070	Atmos Energy-Mississippi	5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	134,137	
MAY-20	010	Atmos Regulated	Shan 1108	ATM-Dal-Risk Management	9210	AG-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	159,137	
MAY-20	180	Atmos Pipeline	- Texas 9622	APT-Human Resources	9210	AG-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	228	
MAY-20	180	Atmos Pipeline	- Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	978	
MAY-20	050	Atmos Energy-KY/Mid	13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/Mid-States	55	
MAY-20	030	Atmos Energy-West Tex	2036	WTX-Plains-Admin	8740	Mains and Services Expenses	06111	Contract Labor	050000	West Texas City Plant Distribution	9,262	
MAY-20	180	Atmos Pipeline	- Texas 9746	APT-South Region Waxahatchie District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,753	
MAY-20	180	Atmos Pipeline	- Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	483	
MAY-20	080	Atmos Energy-Mid-Tex	4583	MDT-West Region Arlington Area Mgr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	237	
MAY-20	180	Atmos Pipeline	- Texas 9622	APT-Human Resources	9210	AG-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	482	
MAY-20	010	Atmos Regulated	Shan 1826	ATM-New Orleans-Gas Supply & Services	9210	AG-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	25,840	
MAY-20	180	Atmos Pipeline	- Texas 9665	APT-South Region Compliance BRY/GROKAT	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	54,501	
MAY-20	050	Atmos Energy-KY/Mid	13450	KMD-Franklin-Operations	8530	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-States-Tennessee	4,500	
MAY-20	080	Atmos Energy-Mid-Tex	4173	MDT-West Region Sherman District	8740	Mains and Services Expenses	06111	Contract Labor	093000	Mid-Tex Gas Division	451	
MAY-20	020	Atmos Energy-Louisiana	2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	Atmos Pipeline - Texas	2,292	
MAY-20	060	Atmos Energy-Corolara	3040	COKS-Lamar-C&M/Service	9050	Customer accounts-Miscellaneous customer accounts	06111	Contract Labor	035000	Southeast Colorado	1,500	
MAY-20	080	Atmos Energy-Mid-Tex	4589	MDT-North Region Sherman District C&M	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-Tex Gas Division	1,544	
MAY-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	711001	NSL-Howard - ETF Compressors	2,310	
MAY-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	2,431	
JUN-20	232	UCG Storage - Barnette	8502	KMD-Storage-Barnette KY	8100	Compressor station expenses	06111	Contract Labor	800001	Barnette	14,487	
JUN-20	180	Atmos Pipeline	- Texas 9665	APT-South Region Compliance BRY/GROKAT	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,510	
JUN-20	180	Atmos Pipeline	- Texas 9781	APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	85,250	
JUN-20	070	Atmos Energy-Mississippi	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	3,485	
JUN-20	080	Atmos Energy-Mid-Tex	4589	MDT-Compliance Integrity	8600	Distribution-Other expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	74,017	
JUN-20	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	9000	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	2,468	
JUN-20	060	Atmos Energy-Corolara	3003	COKS-Denver-Human Res	9230	AG-Outside services employed	06111	Contract Labor	030000	COKS/Denver Company Office	1,245	
JUN-20	050	Atmos Energy-KY/Mid	13439	KMD-Bristol-Marion-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Tennessee	23,871	
JUN-20	010	Atmos Regulated	Shan 1321	ATM-Kin-Gas Control	9210	AG-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	3,120	
JUN-20	080	Atmos Energy-Mid-Tex	4547	MDT-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	235	
JUN-20	080	Atmos Energy-Mid-Tex	4546	MDT-West Region Compliance FW	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	1,624	
JUN-20	080	Atmos Energy-Mid-Tex	4125	MDT-Div-Engineering Services Northeast	8740	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,688	
JUN-20	180	Atmos Pipeline	- Texas 9746	APT-South Region Waxahatchie District	8560	Mains expenses	06111	Contract Labor	010000	Customer Support	9,904	
JUN-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	9180	Compressor station expenses	06111	Contract Labor	700176	Waller Compressor LSP Pipeline	1,277	
JUN-20	180	Atmos Pipeline	- Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700081	Bethel Storage LSP Pipeline	1,277	
JUN-20	070	Atmos Energy-Mississippi	5094	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	740	
JUN-20	180	Atmos Pipeline	- Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	96,580	
JUN-20	030	Atmos Energy-West Tex	2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas City Plant Distribution	772	
JUN-20	080	Atmos Energy-Mid-Tex	4243	MDT-North Region Sherman District C&M	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	(1,544)	
JUN-20	060	Atmos Energy-Corolara	3032	COKS-Salado-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	030000	Northwest & Central Colorado	1,688	
JUN-20	080	Atmos Energy-Mid-Tex	4589	MDT-West Region Fort Worth CS Halet	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,208	
JUN-20	050	Atmos Energy-KY/Mid	12609	KMD-Owensboro-Storage/Transmission	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	KY	4,500	
JUN-20	180	Atmos Pipeline	- Texas 9622	APT-Human Resources	9210	AG-Office supplies & expense	06111	Contract Labor	700000	Atmos Pipeline - Texas	103,765	
JUN-20	030	Atmos Energy-West Tex	2237	WTX-Seminole-Bridle-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas City Plant Distribution	6,638	
JUN-20	010	Atmos Regulated	Shan 1416	ATM-Dal-Compensation & HRMS	9230	AG-Outside services employed	06111	Contract Labor	020000	Shared Services General Office	3,244	
JUN-20	180	Atmos Pipeline	- Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,018	
JUN-20	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8620	Maintenance of services	06111	Contract Labor	170000	Mississippi	5,606	
JUN-20	232	UCG Storage - Barnette	8502	KMD-Storage-Barnette KY	8170	Lines expenses	06111	Contract Labor	800001	Barnette	1,523	
JUN-20	233	UCG Storage - East Di	8531	KMD-Storage-East Di District	8170	Lines expenses	06111	Contract Labor	800001	East Diamond	761	
JUN-20	050	Atmos Energy-KY/Mid	13444	KMD-Cool Springs-Pipeline Integ Mgt	8560	Mains expenses	06111	Contract Labor	093000	Mid-States-Tennessee	1,041	
JUN-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8740	Distribution-Measuring and regulating station expenses	06111	Contract Labor	070000	Atmos Pipeline - Texas	1,547	
JUN-20	030	Atmos Energy-West Tex	2036	WTX-Plains-Admin	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	2,442	
JUN-20	070	Atmos Energy-Mississippi	5145	MS-Columbus-Operations	9000	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	3,965	
JUN-20	220	Atmos Energy-Louisiana	1501	ATM-Dal-Legal	9302	Miscellaneous general expenses	06111	Contract Labor	059000	TLIG	500	
JUN-20	231	Atmos Pipeline	- Texas 8520	Atmos Pipeline & Storage Corporate (Formerly Atmos Storage)	9302	Miscellaneous general expenses	06111	Contract Labor	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	1,000	
JUL-20	180	Atmos Pipeline	- Texas 9701	APT-North Region Irving District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,828	
JUL-20	180	Atmos Pipeline	- Texas 9704	APT-North Region Wichita Falls District Central	8600	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	41,860	
JUL-20	180	Atmos Pipeline	- Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700258	Central Compressor-Plot Point	3,121	
JUL-20	080	Atmos Energy-Mid-Tex	4139	MDT-Engineering Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	79,066	
JUL-20	080	Atmos Energy-Mid-Tex	4339	MDT-North Region Corsicana District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,900	
JUL-20	080	Atmos Energy-Mid-Tex	4245	MDT-North Region Wichita Falls District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,900	
JUL-20	180											

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		64
SEP-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8900	Maintenance of services	06111	Contract Labor	00000	TransLa		284
SEP-20	060	Atmos Energy-KY/Mid-2735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		2,989
SEP-20	060	Atmos Energy-Colorado 3035	CKKS-Yampa Valley-C&M/Service	8700	Mains and Services Expenses	06111	Contract Labor	030000	Northwest & Central Colorado		1,798
SEP-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8700	Maintenance of services	06111	Contract Labor	170000	Mississippi		2,321
SEP-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		57,254
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,975
SEP-20	020	Atmos Energy-Louisiana 1501	ATM-Dal-Legal	9302	Miscellaneous general expenses	06111	Contract Labor	007000	TransLa		1,271
SEP-20	211	Atmos Pipeline & Storage 8501	Atmos Pipeline & Storage Corporate (Formerly Atmos Storage)	8902	Miscellaneous general expenses	06111	Contract Labor	190000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)		2,172
SEP-20	232	UCG Storage - Barmle 8501	UCG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate		1,028
SEP-20	234	Trans Louisiana Gas 85840	TLLS-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	822000	THS-Corporate		7,607
SEP-20	010	Atmos Regulated Share 112/129	AGG-Outside services employed	9200	AGG-Outside services employed	06111	Contract Labor	018000	West Texas Div- Triangle Pipeline		48,250
SEP-20	050	Atmos Energy-Mid-Tex 2638	KMD-Mayfield-C&M/Service	8700	Mains and Services Expenses	06111	Contract Labor	090000	KY		699
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8900	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		16,055
SEP-20	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		324,263
SEP-20	180	Atmos Pipeline - Texas 9781	APT-Compliance Integrity	8700	Meter and house regulator expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,717
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline		75
SEP-20	180	Atmos Pipeline - Texas 9691	APT-Northside Loop	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas		28,834
SEP-20	030	Atmos Energy-West Tex 2004	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	018000	West Texas Div- Triangle Pipeline		51,363
SEP-20	010	Atmos Regulated Share 1164	ATM-D&T Security	9200	AGG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		54,071
SEP-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	010000	West Texas Div		191
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi		1,979
SEP-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		15,810
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		3,068
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8350	Maintenance of measuring and regulating station equipment	06111	Contract Labor	700081	Bethel Storage LSP Pipeline		1,351
SEP-20	060	Atmos Energy-Colorado 3006	CKKS-Coronado-Engineering-Design	8740	Mains and Services Expenses	06111	Contract Labor	030000	CKKS/Denver Company Office		2,195
SEP-20	020	Atmos Energy-Louisiana 2456	LA-Western Region Compliance	8900	Maintenance of meters and house regulators	06111	Contract Labor	000000	TransLa		81,717
SEP-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROKAT	8500	Transmission-Operation supervision and engineering	06111	Contract Labor	700195	Katy		1,927
SEP-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,696
SEP-20	060	Atmos Energy-KY/Mid-13436	KMD-Jackson-Marketing	8700	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Tennessee		1,740
SEP-20	180	Atmos Pipeline - Texas 9669	APT-South Region Round Rock C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		9,265
SEP-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8740	Mains and Services Expenses	06111	Contract Labor	700000	AE Louisiana Overhead		-
SEP-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS		1,008
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Meridian-Operations	8900	Distribution-Maintenance of structures and improvements	06111	Contract Labor	170000	Mississippi		489
SEP-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	077000	AE Louisiana - LGS		5,078
OCT-20	180	Atmos Pipeline - Texas 9691	APT-Northside Loop	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas		39,640
OCT-20	060	Atmos Energy-KY/Mid-13436	KMD-Jackson-Marketing	8700	Distribution-Other expenses	06111	Contract Labor	090000	KY/Mid-States		62,860
OCT-20	080	Atmos Energy-Mid-Tex 4555	MDTX-South Region Waxahachie District	8560	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,766
OCT-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division		2,997
OCT-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		7,987
OCT-20	060	Atmos Energy-KY/Mid-13307	KMD-Clarkdale-Operations	8700	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	Mid-States-Tennessee		1,510
OCT-20	060	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Virginia		250
OCT-20	060	Atmos Energy-KY/Mid-12739	KMD-Shebbville KY-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY		522
OCT-20	020	Atmos Energy-Louisiana 2467	LA-Drafting	9020	Distribution-Other expenses	06111	Contract Labor	023400	Atmos Pipeline Overhead		23,640
OCT-20	180	Atmos Pipeline - Texas 9811	CKKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	081000	Kansas ADM		1,740
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8170	Lines expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		34,488
OCT-20	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi		36,643
OCT-20	070	Atmos Energy-Mississippi 5136	MS-Clarkdale-Operations	8700	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi		401
OCT-20	060	Atmos Energy-Colorado 3145	CKKS-Independence-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	081000	Kansas ADM		1,824
OCT-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		3,054
OCT-20	010	Atmos Regulated Share 1133	ATM-Dal-Corporate Communications	9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		8,169
OCT-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance	8560	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		2,708
OCT-20	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	8900	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		3,600
OCT-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		9
OCT-20	020	Atmos Energy-Louisiana 4012	LA-Mid-Eastern Region Admin	8700	Meter and house regulator expenses	06111	Contract Labor	077000	AE Louisiana - LGS		1,708
OCT-20	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		8,732
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline		7,022
OCT-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8650	Transmission-Maintenance of mains	06111	Contract Labor	077000	AE Louisiana - LGS		1,824
OCT-20	180	Atmos Pipeline - Texas 9702	APT-North Region Wichita Falls District Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,276
OCT-20	060	Atmos Energy-KY/Mid-2612	KMD-Measurement	8710	Ordination	06111	Contract Labor	090000	KY		1,824
OCT-20	060	Atmos Energy-KY/Mid-13434	KMD-Mayville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Tennessee		215
OCT-20	070	Atmos Energy-Mississippi 5136	MS-Jackson-Marketing	8700	Sales-Demonstrating and selling expenses	06111	Contract Labor	170000	Mississippi		250
OCT-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8900	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi		434
NOV-20	060	Atmos Energy-KY/Mid-13443	KMD-Murfreesboro-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Tennessee		18,880
NOV-20	060	Atmos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY		(900)
NOV-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,651
NOV-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8870	Distribution-Maint of mains	06111	Contract Labor	170000	Mississippi		3,373
NOV-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	8700	Customer accounts-Meter reading expenses	06111	Contract Labor	007000	TransLa		1,832
NOV-20	010	Atmos Regulated Share 1135	ATM-D&T E&O Corporate Systems	9010	AGG-Administrative & general salaries	06111	Contract Labor	007000	Shared Services General Office		10,850
NOV-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		2,055
NOV-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	9310	AGG-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division		4,249
NOV-20	180	Atmos Pipeline - Texas 9749	APT-Compliance Reporting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		273,012
NOV-20	060	Atmos Energy-Colorado 3003	CKKS-Independence-C&M/Service	8700	AGG-Outside services employed	06111	Contract Labor	700000	Shared Services General Office		3,320
NOV-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		515
NOV-20	070	Atmos Energy-Mississippi 5009	MS-Jackson-Marketing	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000	Mississippi		2,312
NOV-20	030	Atmos Energy-West Tex 2004	WTX-Div Pipeline Integrity Management	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	018000	West Texas Div- Triangle Pipeline		3,531
NOV-20	060	Atmos Energy-Colorado 3009	CKKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Kansas ADM		(500)
NOV-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,000
NOV-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8900	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		12,091
NOV-20	070	Atmos Energy-Mississippi 5136	MS-Greenville-Operations	8900	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi		2,882
NOV-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8900	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		10,117
NOV-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	9230	AGG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division		111
NOV-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		111
NOV-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8670	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		890
NOV-20	180	Atmos Pipeline - Texas 9776	APT-West Region Stephenville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		12
NOV-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		7
NOV-20	070	Atmos Energy-Louisiana 12467	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		15
NOV-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		4,646
DEC-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		3,996
DEC-20	060	Atmos Energy-KY/Mid-2604	KMD-Rates & Regulatory Affairs	8700	AGG-Regulatory commission expenses	06111	Contract Labor	090000	KY		1,177
DEC-20	060	Atmos Energy-KY/Mid-13306	KMD-Mayfield-C&M/Service	8700	Distribution-Other expenses	06111	Contract Labor	090000	KY		65,230
DEC-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		16,045
DEC-20	060	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		1,067
DEC-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division		302
DEC-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		201
DEC-20	020	Atmos Energy-Louisian 2407	LA-Finance	8920	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS		612
DEC-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8820	Maintenance of services	06111	Contract Labor	170000	Mississippi		6,119
DEC-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi		6,252
DEC-20	060	Atmos Energy-KY/Mid-2637	KMD-Padualstn-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY		-
DEC-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6
DEC-20	010	Atmos Regulated Share 1133	ATM-Dal-Corporate Communications	9230	AGG-Outside services employed	06111	Contract Labor	002000			

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8160	Wells expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	22,421
MAR-21	080	Atmos Energy-Mid-Tex	41339	MDTX-Engineering Services CAD	8800	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	8,776
MAR-21	010	Atmos Regulated	Shan1128	ATM-Dal-Property & Sales Tax	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	9,969
MAR-21	180	Atmos Pipeline - Texas	9770	ATM-North Region Groesbeck District	8520	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	33,328
MAR-21	180	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance RW	8740	AG&-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	4,802
MAR-21	080	Atmos Energy-Mid-Tex	4126	MDTX-Div-Engineering Services South	9700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	295
MAR-21	180	Atmos Pipeline - Texas	9650	APT-SCADARTU Operations	9310	AG&-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	15,839
MAR-21	050	Atmos Energy-KY/Mid-3303		KMD-Human Resources	8200	AG&-Outside services employed	06111	Contract Labor	091000	KY/Mid-States	1,448
MAR-21	180	Atmos Pipeline - Texas	9650	APT-West Region Sherman District CAM	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	34,158
MAR-21	060	Atmos Energy-Colo-3034		CKS-Greeley-C&M	8760	Distribution-Measuring and regulating station expenses-Industrial	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	544
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,530
MAR-21	070	Atmos Energy-Mississippi5145		MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	5,867
MAR-21	020	Atmos Energy-Louisian2463		LA-HR Benefit Variance	9630	AG&-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	973
MAR-21	080	Atmos Energy-KY/Mid-2604		KMD-Rates & Regulatory Affairs	9280	AG&-Regulatory commission expenses	06111	Contract Labor	090000	KY	6,200
MAR-21	180	Atmos Pipeline - Texas	9682	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	31
MAR-21	050	Atmos Energy-KY/Mid-2637		MDTX-North Region Compliance GAR	8740	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	190
MAR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8740	Maintenance of compressor station equipment	06111	Contract Labor	700000	Tricities Stor Comp LSP Pipe	-
MAR-21	080	Atmos Energy-Mid-Tex	4585	MDTX-South Region Waxahachie District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	-
APR-21	303	Trans Louisiana Gas	PI 9008	TGLG-Lafayette-TLGP Pipe Pipeline	9300	Transmission-Measuring and regulating station expenses	06111	Contract Labor	058000	TGLG-Pipe Pipeline JV	2,175
APR-21	080	Atmos Energy-Mid-Tex	4119	MDTX-Div-Regulatory & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,050
APR-21	010	Atmos Regulated	Shant1405	ATM-Dal-Benefits	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	4,465
APR-21	180	Atmos Pipeline - Texas	9675	APT-West Region Round Rock East	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	703
APR-21	180	Atmos Pipeline - Texas	9707	APT-South Region Round Rock East	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	16,581
APR-21	180	Atmos Pipeline - Texas	9679	APT-West Region Brownwood District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,629
APR-21	050	Atmos Energy-KY/Mid-3303		KMD-Human Resources	8200	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	1,200
APR-21	060	Atmos Energy-Colo-3143		CKS-Denver-Financial	8920	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	(694)
APR-21	080	Atmos Energy-Mid-Tex	4585	MDTX-North Region Waxahachie District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,510
APR-21	180	Atmos Pipeline - Texas	9682	APT-SCADARTU Operations	9310	AG&-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,515
APR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Howard - Enbridge Compressor	15,054
APR-21	030	Atmos Energy-West Te	2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1,504
APR-21	060	Atmos Energy-Colo-3034		CKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	424
APR-21	080	Atmos Energy-Colo-3152		CKS-Julesburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	98,773
APR-21	180	Atmos Pipeline - Texas	9672	APT-South Region Waco South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	15,404
APR-21	010	Atmos Regulated	Shant1128	ATM-Dal-Property & Sales Tax	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,540
APR-21	050	Atmos Energy-KY/Mid-3303		KMD-Human Resources	8200	Distribution-Measuring and regulating station expenses	06111	Contract Labor	093000	Mid-States-Virginia	7,956
APR-21	070	Atmos Energy-Mississippi5145		MS-Kosciusko-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,651
APR-21	180	Atmos Pipeline - Texas	9602	APT-North Region Compliance DENBOVD	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,788
APR-21	180	Atmos Pipeline - Texas	9691	APT-Northside Loop	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,621
APR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8740	Lines expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,070
APR-21	050	Atmos Energy-KY/Mid-2738		KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	1,235
APR-21	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	20,930
APR-21	010	Atmos Regulated	Shant1108	ATM-Dal-Property & Sales Tax	9230	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	335
APR-21	070	Atmos Energy-Mississippi5033		MS-Jackson-Public Affairs	9000	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	-
APR-21	020	Atmos Energy-Louisian2515		LA-Western Region Construction	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	111
APR-21	080	Atmos Energy-Mid-Tex	4182	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	-
APR-21	020	Atmos Energy-Louisian2406		LA-Engineering Services-East Region	8800	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	AE Louisiana Overhead	8,696
APR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8920	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division	(377)
APR-21	070	Atmos Energy-Mississippi5109		MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	1,036
APR-21	010	Atmos Regulated	Shant1038	ATM-Dal-Property & Sales Tax	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	81,000
APR-21	231	Atmos Pipeline & Storage	5500	Atmos Pipeline & Storage Corporate (Formerly Atmos Storage)	9300	Miscellaneous general expenses	06111	Contract Labor	057000	TGLG-LogSN	1,254
APR-21	303	Trans Louisiana Gas	PI 9001	TGLG-Lafayette Region	9300	Miscellaneous general expenses	06111	Contract Labor	057000	TGLG-LogSN	19,555
MAY-20	303	Trans Louisiana Gas	PI 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG&-Administrative & general salaries	01000	Non-project Labor	050000	TGLG-LogSN	1,071
MAY-20	220	Atmos Energy-Louisian1533		ATM-Corporate Gas Supply Risk Mgmt	9200	AG&-Administrative & general salaries	01000	Non-project Labor	050000	TGLG-LogSN	21,500
MAY-20	220	Atmos Energy-Louisian1221		ATM-Dal Pipeline Admin	9200	AG&-Administrative & general salaries	01000	Non-project Labor	050000	TGLG-LogSN	10,230
MAY-20	060	Atmos Energy-Colo-1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG&-Administrative & general salaries	01000	Non-project Labor	034000	Northwest & Central Colorado	6,564
MAY-20	050	Atmos Energy-KY/Mid-11829		ATM-Franklin-East Region Gas Supply & Services	9200	AG&-Administrative & general salaries	01000	Non-project Labor	090000	KY	12,263
MAY-20	010	Atmos Regulated	Shant1023	ATM-Dal-Gas Contract Admin	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,000
MAY-20	010	Atmos Regulated	Shant1821	ATM-Dal-Gas Supply Executive	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,249
MAY-20	010	Atmos Regulated	Shant1408	ATM-Dal-Employee Dev	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	6,564
MAY-20	010	Atmos Regulated	Shant1405	ATM-Dal-Executive Vice President	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,718
MAY-20	010	Atmos Regulated	Shant1167	ATM-Dal-TI Enterprise Architecture	9200	AG&-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	85,044
MAY-20	010	Atmos Regulated	Shant1153	ATM-Dal-Distribution Actg	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	55,934
MAY-20	010	Atmos Regulated	Shant1134	ATM-Dal-TI	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	113,865
MAY-20	010	Atmos Regulated	Shant1325	ATM-Dal-Financial Reporting	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	85,044
MAY-20	010	Atmos Regulated	Shant1121	ATM-Dal-Plant Accounting	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,952
MAY-20	010	Atmos Regulated	Shant1108	ATM-Dal-Risk Management	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	37,736
MAY-20	010	Atmos Regulated	Shant1106	ATM-Dal-Executive Relations & Treasurer	9200	AG&-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,965
MAY-20	180	Atmos Pipeline - Texas	9816	APT-Pipeline Marketing Control Administration	9100	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	28,953
MAY-20	020	Atmos Energy-Louisian4032		LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	932
MAY-20	050	Atmos Energy-KY/Mid-2732		KMD-Residential & Commercial Mgt	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	1,559
MAY-20	180	Atmos Pipeline - Texas	9816	APT-East Region Public Affairs	9000	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	21,361
MAY-20	030	Atmos Energy-West Te	2025	WTX-Lubbock-Public Aff	9100	Customer service-Operational informational and instructional advertising exper	01000	Non-project Labor	010000	West Texas Div	34,093
MAY-20	070	Atmos Energy-Mississippi5145		MS-Columbus-Operations	9030	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	1,036
MAY-20	220	Atmos Energy-Louisian8411		AL&G-Marketing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	056000	TGLG-LogSN	1,606
MAY-20	080	Atmos Energy-Mid-Tex	4520	MDTX-South Region Dallas CS North	8920	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	469
MAY-20	070	Atmos Energy-Mississippi5145		MS-Columbus-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	57
MAY-20	070	Atmos Energy-Mississippi5142		MS-Kosciusko-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	272
MAY-20	070	Atmos Energy-Mississippi5129		MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	2,117
MAY-20	070	Atmos Energy-Mississippi5034		MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	12,245
MAY-20	070	Atmos Energy-Mississippi5007		MS-Jackson-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,141
MAY-20	060	Atmos Energy-Colo-3037		CKS-Cannon City-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	035000	Southwest Colorado	355
MAY-20	050	Atmos Energy-KY/Mid-2732		KMD-Sheville KY-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	5,453
MAY-20	010	Atmos Regulated	Shant1126	ATM-Dal-Plant	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	1,498
MAY-20	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,581
MAY-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region Delato District	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	319
MAY-20	080	Atmos Energy-Mid-Tex	4441	MDTX-West Region San Angelo District CS	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,486
MAY-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,688
MAY-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,428
MAY-20	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27
MAY-20	070	Atmos Energy-Mississippi5136		MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	(384)
MAY-20	070	Atmos Energy-Mississippi5034		MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	5,264
MAY-20	060	Atmos Energy-Colo-3145		CKS-Indian-Meter-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	035000	Kansas ADM	1,018
MAY-20	060	Atmos Energy-Colo-3038		CKS-Salida-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	5,574
MAY-20	050	Atmos Energy-KY/Mid-3438		KMD-Radford-Blacksburg-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	8,402
MAY-20	050	Atmos Energy-KY/Mid-3342		KMD-Franklin-Columbus-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,231
MAY-20	050	Atmos Energy-KY/Mid-2732		KMD-Sheville KY-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	2,452
MAY-20	050	Atmos Energy-KY/Mid-2737		KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,443
MAY-20	050	Atmos Energy-KY/Mid-2738		KMD-Campbellville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	2,496
MAY-20	030	Atmos Energy-West Te	2135	WTX-Pampa-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	055000		

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAY-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8700	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Virginia	73	
MAY-20	050	Atmos Energy-KY/Mid-12733	KMD-Campbellville-C&M/Service	8700	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Virginia	988	
MAY-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,223	
MAY-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,357	
MAY-20	080	Atmos Energy-Mid-Tex 4597	MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,479	
MAY-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,485	
MAY-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,003	
MAY-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,096	
MAY-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,084	
MAY-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,201	
MAY-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,027	
MAY-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACOMES	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,485	
MAY-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,020	
MAY-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,297	
MAY-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,728	
MAY-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Reclamation Projects Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	49	
MAY-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,118	
MAY-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,578	
MAY-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Engineering Services Northwest	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,118	
MAY-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,376	
MAY-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,740	
MAY-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,849	
MAY-20	070	Atmos Energy-Mississippi 5171	MS-Army-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	756	
MAY-20	070	Atmos Energy-Mississippi 5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,806	
MAY-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	36,336	
MAY-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,435	
MAY-20	080	Atmos Energy-Colo-314	COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Kansas ADM	9,790	
MAY-20	080	Atmos Energy-Colo-3007	COKS-Denver-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	3,532	
MAY-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristow-Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	5,399	
MAY-20	050	Atmos Energy-KY/Mid-13439	KMD-Shebbville-KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	7,341	
MAY-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	4,432	
MAY-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	5,432	
MAY-20	020	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	158	
MAY-20	020	Atmos Energy-Louisian 4034	LA-Eastern Region Confection	8740	Mains and Services Expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	3,275	
MAY-20	020	Atmos Energy-Louisian 2454	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	1,929	
MAY-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	5,608	
MAY-20	020	Atmos Energy-Louisian 2414	LA-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	AE Louisiana Overhead	13,375	
MAY-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	15,023	
MAY-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,684	
MAY-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,056	
MAY-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,672	
MAY-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,040	
MAY-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,360	
MAY-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	100,298	
MAY-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	102,747	
MAY-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,163	
MAY-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	16	
MAY-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,807	
MAY-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,580	
MAY-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	79,140	
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	80,516	
MAY-20	080	Atmos Energy-Mid-Tex 4345	MDTX-South Region Compliance BRYGROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	518	
MAY-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,996	
MAY-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,073	
MAY-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance ATHLINGCOR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	3,355	
MAY-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,458	
MAY-20	080	Atmos Energy-Mid-Tex 4189	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	40,487	
MAY-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,666	
MAY-20	080	Atmos Energy-Mid-Tex 4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	96,979	
MAY-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	2,222	
MAY-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	13,390	
MAY-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,541	
MAY-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	42,734	
MAY-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	37,417	
MAY-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000	Mississippi	27,634	
MAY-20	070	Atmos Energy-Mississippi 5139	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	25,473	
MAY-20	070	Atmos Energy-Mississippi 5138	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,639	
MAY-20	070	Atmos Energy-Mississippi 5132	MS-Distribution-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	29,504	
MAY-20	070	Atmos Energy-Mississippi 5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	41,740	
MAY-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,345	
MAY-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	32,024	
MAY-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000	Mississippi	8,888	
MAY-20	070	Atmos Energy-Mississippi 5038	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000	Mississippi	8,884	
MAY-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,842	
MAY-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,703	
MAY-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	16,992	
MAY-20	070	Atmos Energy-Mississippi 5026	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,011	
MAY-20	070	Atmos Energy-Mississippi 5020	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000	Mississippi	7,255	
MAY-20	070	Atmos Energy-Mississippi 5020	MS-Jackson-Regional Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	6,520	
MAY-20	070	Atmos Energy-Mississippi 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	9,724	
MAY-20	070	Atmos Energy-Mississippi 5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,945	
MAY-20	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	034000	Northwest & Central Colorado	13,390	
MAY-20	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	2,088	
MAY-20	060	Atmos Energy-Colo-3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	32,075	
MAY-20	060	Atmos Energy-Colo-3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	4,548	
MAY-20	060	Atmos Energy-Colo-3007	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	10,111	
MAY-20	060	Atmos Energy-Colo-3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	10,511	
MAY-20	060	Atmos Energy-Colo-3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	32,053	
MAY-20	060	Atmos Energy-Colo-3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	3,068	
MAY-20	060	Atmos Energy-Colo-3004	COKS-Denver-Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,464	
MAY-20	060	Atmos Energy-Colo-1508	ATM-Dal-Energy Assistance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0231000	Colorado ADM	46	
MAY-20	050	Atmos Energy-KY/Mid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	20,623	
MAY-20	050	Atmos Energy-KY/Mid-13449	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	21,077	
MAY-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	7,282	
MAY-20	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	3,455	
MAY-20	050	Atmos Energy-KY/Mid-13301	KMD-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,635	
MAY-20	050	Atmos Energy-KY/Mid-12730	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	41,573	
MAY-20	050	Atmos Energy-KY/Mid-12561	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	30,846	
MAY-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	5,052	
MAY-20	050	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	20,626	
MAY-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	12,023	
MAY-20	050	Atmos Energy-KY/Mid-12609	KMD-Monroe-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01001					

Period Name	Company	Description	Cost Center	Cost Category	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	180	Atmos Pipeline - Texas 9816	APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,546		
MAY-20	180	Atmos Pipeline - Texas 9817	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,055		
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8210	Storage-Plurification expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	1,944		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8710	Lines expenses	01000	Non-project Labor	700068	Tri-Cities Stor LSP Pipeline	1,414		
MAY-20	050	Atmos Energy-KY/Mid-1269	KMD-Owensboro-Storage Transmission	8160	Wellhead expenses	01000	Non-project Labor	000000	000000	695		
MAY-20	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	7,950		
MAY-20	010	Atmos Regulated Shant 1503	ATM-Dal-Governmental Affairs	4264	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	2,521		
MAY-20	030	Atmos Energy-West Te 2134	WTX-Analysts-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	21,384		
MAY-20	080	Atmos Energy-Mid-Tex 4127	MTD-Div-Engineering Services West	9200	Contract Labor expenses	06111	Contract Labor	000000	Mid-Tex Gas Division	17,348		
MAY-20	180	Atmos Pipeline - Texas 9819	APT-Operations Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	909,884		
MAY-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	415,048		
MAY-20	010	Atmos Regulated Shant 1629	ATM-Contracting Misc	9200	ATM-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	80,737		
MAY-20	060	Atmos Energy-COLORADO-3007	CKS-Denver-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	1,653		
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,929		
JUN-20	220	Atmos Energy-Louisian 1823	ATM-Dal-Gas Contract Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	095000	TUG-LGS	1,282		
JUN-20	080	Atmos Energy-Mid-Tex 4602	MTD-North Region CS	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,271		
JUN-20	080	Atmos Energy-Mid-Tex 4155	MTD-Div-Right of Way	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,918		
JUN-20	080	Atmos Energy-Mid-Tex 4104	MTD-Div-Rates	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,171		
JUN-20	050	Atmos Energy-KY/Mid-1269	ATM-Eastern Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	095000	Mid-States-Virginia	6,504		
JUN-20	010	Atmos Regulated Shant 1839	ATM-Dal-Transportation & Scheduling	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,760		
JUN-20	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	74,233		
JUN-20	010	Atmos Regulated Shant 1828	ATM-Jackson-West Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	30,284		
JUN-20	010	Atmos Regulated Shant 1227	ATM-Dal-Customer Program Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	106,558		
JUN-20	010	Atmos Regulated Shant 1226	ATM-Dal-Customer Service	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	46,842		
JUN-20	010	Atmos Regulated Shant 1164	ATM-Dal-T Security	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	92,667		
JUN-20	010	Atmos Regulated Shant 1156	ATM-Dal-T Security	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	177,096		
JUN-20	010	Atmos Regulated Shant 1135	ATM-Dal-T E&C Corporate Systems	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	157,981		
JUN-20	010	Atmos Regulated Shant 1121	ATM-Dal-Plant Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,262		
JUN-20	010	Atmos Regulated Shant 1118	ATM-Dal-Supply Chain	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	24,907		
JUN-20	010	Atmos Regulated Shant 1108	ATM-Dal-Risk Management	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	41,205		
JUN-20	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,470		
JUN-20	060	Atmos Energy-COLORADO-3032	CKS-COLORADO-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	031000	Colorado ADM	4,433		
JUN-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	1,286		
JUN-20	080	Atmos Energy-Mid-Tex 4137	MTD-North Public Affairs	9200	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,448		
JUN-20	080	Atmos Energy-Mid-Tex 4575	MTD-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,390		
JUN-20	060	Atmos Energy-COLORADO-3030	CKS-Greeley-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,388		
JUN-20	050	Atmos Energy-KY/Mid-13439	KMD-Johnson City/Kingsport-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	4,339		
JUN-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	2,380		
JUN-20	020	Atmos Energy-Louisian 2432	LA-Finance-Billing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	63,741		
JUN-20	010	Atmos Regulated Shant 1226	ATM-Dal-Customer Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	61,737		
JUN-20	010	Atmos Regulated Shant 1109	ATM-Dal-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	309,286		
JUN-20	010	Atmos Regulated Shant 1126	ATM-Dal-Payroll	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	5,453		
JUN-20	080	Atmos Energy-Mid-Tex 4587	MTD-Tex Region Arlington District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,164		
JUN-20	080	Atmos Energy-Mid-Tex 4575	MTD-South Region Dallas CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,373		
JUN-20	080	Atmos Energy-Mid-Tex 4566	MTD-North Region Rockwall District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,654		
JUN-20	080	Atmos Energy-Mid-Tex 4441	MTD-West Region San Angelo District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,819		
JUN-20	080	Atmos Energy-Mid-Tex 4241	MTD-North Region Paris District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,521		
JUN-20	080	Atmos Energy-Mid-Tex 4159	MTD-North Region Fort Worth District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,950		
JUN-20	070	Atmos Energy-Mississippi-5170	MS-Tulpo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	5,141		
JUN-20	060	Atmos Energy-COLORADO-3145	CKS-Indianapolis-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	7,567		
JUN-20	050	Atmos Energy-KY/Mid-13438	KMD-Johnson City/Kingsport-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	3,857		
JUN-20	050	Atmos Energy-KY/Mid-13438	KMD-Campbellville-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	095000	Mid-States-Tennessee	6,038		
JUN-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,670		
JUN-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	3,215		
JUN-20	020	Atmos Energy-Louisian 4036	LA-W Jefferson-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	8,002		
JUN-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	1,143		
JUN-20	020	Atmos Energy-Louisian 2538	LA-Morris Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,143		
JUN-20	020	Atmos Energy-Louisian 2473	LA-Natchitoches Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,041		
JUN-20	060	Atmos Energy-COLORADO-3038	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Meter reading expenses	01000	Non-project Labor	002000	Shared Services General Office	4,527		
JUN-20	080	Atmos Energy-Mid-Tex 4609	MTD-North Region McKinney District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,061		
JUN-20	080	Atmos Energy-Mid-Tex 4333	MTD-South Region Compliance West	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,012		
JUN-20	080	Atmos Energy-Mid-Tex 4614	MTD-North Region Boyd District CS	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,559		
JUN-20	080	Atmos Energy-Mid-Tex 4435	MTD-North Region Abilene District CS	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,578		
JUN-20	080	Atmos Energy-Mid-Tex 4245	MTD-North Region Wichita Falls District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	231		
JUN-20	080	Atmos Energy-Mid-Tex 4239	MTD-North Region Longview District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	825		
JUN-20	020	Atmos Energy-Louisian 2538	LA-Morris Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	25		
JUN-20	020	Atmos Energy-Louisian 2473	LA-Natchitoches Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	AE Louisiana - LGS	592		
JUN-20	080	Atmos Energy-Mid-Tex 4592	MTD-North Region Denton District C&M	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	207		
JUN-20	080	Atmos Energy-Mid-Tex 4584	MTD-North Region Plano District CS	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,663		
JUN-20	080	Atmos Energy-Mid-Tex 4337	MTD-South Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,778		
JUN-20	070	Atmos Energy-Mississippi-5170	MS-Tulpo-Operations	8920	Maintenance of services	01000	Non-project Labor	170000	Mississippi	14		
JUN-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	460		
JUN-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8920	Maintenance of services	01000	Non-project Labor	077000	TransLa	590		
JUN-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	50		
JUN-20	080	Atmos Energy-Mid-Tex 4443	MTD-West Region Compliance MON	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	702		
JUN-20	080	Atmos Energy-Mid-Tex 4243	MTD-North Region Sherman District C&M	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	715		
JUN-20	080	Atmos Energy-Mid-Tex 4594	ATM-Dal-Customer Revenue Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,311		
JUN-20	070	Atmos Energy-Mississippi-5168	MS-Northern Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	10,478		
JUN-20	080	Atmos Energy-Mid-Tex 4614	MTD-North Region Boyd District CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	348		
JUN-20	080	Atmos Energy-Mid-Tex 4548	MTD-North Region Compliance FW	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,870		
JUN-20	080	Atmos Energy-Mid-Tex 4543	MTD-North Region Compliance GAR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,907		
JUN-20	080	Atmos Energy-Mid-Tex 4343	MTD-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,574		
JUN-20	080	Atmos Energy-Mid-Tex 4334	MTD-South Region Compliance WAC/DES	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,613		
JUN-20	070	Atmos Energy-Mississippi-5168	MS-Northern Compliance	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,818		
JUN-20	060	Atmos Energy-COLORADO-3136	CKS-Herrington-C&M/Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	885		
JUN-20	080	Atmos Energy-Mid-Tex 4438	MTD-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	321		
JUN-20	080	Atmos Energy-Mid-Tex 4246	MTD-North Region Wichita Falls District Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	308		
JUN-20	080	Atmos Energy-Mid-Tex 4239	MTD-North Region Dallas District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	303		
JUN-20	080	Atmos Energy-Mid-Tex 4237	MTD-North Region Greenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	310		
JUN-20	080	Atmos Energy-Mid-Tex 4338	MTD-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	215		
JUN-20	080	Atmos Energy-Mid-Tex 4339	MTD-South Region Baylor District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	150		
JUN-20	080	Atmos Energy-Mid-Tex 4173	MTD-West Region Sweetwater District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,224		
JUN-20	030	Atmos Energy-West Te 2237	WTX-Seminole/Berks-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,622		
JUN-20	080	Atmos Energy-Mid-Tex 4246	MTD-North Region HEB District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,709		
JUN-20	080	Atmos Energy-Mid-Tex 4587	MTD-West Region Eastland District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,405		
JUN-20	080	Atmos Energy-Mid-Tex 4440	MTD-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,159		
JUN-20	080	Atmos Energy-Mid-Tex 4342	MTD-South Region Kilbuck District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,843		
JUN-20	080											

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C19000	Mid-Tex Gas Division	1,098
JUN-20	080	Atmos Energy-Mid-Tex 4571		MDTX-South Region Denton C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	114,503
JUN-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	29
JUN-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	564
JUN-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	650
JUN-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C19000	Mid-Tex Gas Division	106
JUN-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	70,609
JUN-20	080	Atmos Energy-Mid-Tex 4431		MDTX-West Region West Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	14,671
JUN-20	080	Atmos Energy-Mid-Tex 4430		MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	7,191
JUN-20	080	Atmos Energy-Mid-Tex 4434		MDTX-South Region West Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	22
JUN-20	080	Atmos Energy-Mid-Tex 4339		MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	41,321
JUN-20	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	25,155
JUN-20	080	Atmos Energy-Mid-Tex 4330		MDTX-South Region East District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	1,230
JUN-20	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	(671)
JUN-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C19000	Mid-Tex Gas Division	1,011
JUN-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C19000	Mid-Tex Gas Division	2,119
JUN-20	080	Atmos Energy-Mid-Tex 4186		MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	7,028
JUN-20	080	Atmos Energy-Mid-Tex 4179		MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	2,458
JUN-20	080	Atmos Energy-Mid-Tex 4146		MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	7,430
JUN-20	080	Atmos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	19000	Mid-Tex Gas Division	611
JUN-20	080	Atmos Energy-Mid-Tex 4130		MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	78,741
JUN-20	080	Atmos Energy-Mid-Tex 4122		MDTX-Gas Measurement Analysis	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	4,320
JUN-20	080	Atmos Energy-Mid-Tex 4119		MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19000	Mid-Tex Gas Division	5,538
JUN-20	070	Atmos Energy-Mississippi5145		MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	5,288
JUN-20	070	Atmos Energy-Mississippi5140		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	1,619
JUN-20	070	Atmos Energy-Mississippi5139		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	17,335
JUN-20	070	Atmos Energy-Mississippi5138		MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	1,543
JUN-20	070	Atmos Energy-Mississippi5132		MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	407
JUN-20	070	Atmos Energy-Mississippi5131		MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	12,104
JUN-20	070	Atmos Energy-Mississippi5073		MS-Akron-Operations & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	4,732
JUN-20	070	Atmos Energy-Mississippi5073		MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	1,905
JUN-20	070	Atmos Energy-Mississippi5070		MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	1,882
JUN-20	070	Atmos Energy-Mississippi5068		MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	28,998
JUN-20	070	Atmos Energy-Mississippi5037		MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	33,008
JUN-20	070	Atmos Energy-Mississippi5034		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	17000	Mississippi	1,011
JUN-20	070	Atmos Energy-Mississippi5007		MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	5,449
JUN-20	070	Atmos Energy-Mississippi5004		MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	112,251
JUN-20	070	Atmos Energy-Mississippi5004		MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	6,520
JUN-20	070	Atmos Energy-Mississippi5004		MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	9,335
JUN-20	070	Atmos Energy-Mississippi5003		MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17000	Mississippi	5,979
JUN-20	070	Atmos Energy-Mississippi5003		MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17000	Mississippi	13,714
JUN-20	060	Atmos Energy-Colorado3144		COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	08100	Kansas ADM	17,572
JUN-20	060	Atmos Energy-Colorado3143		COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	08100	Kansas ADM	18,154
JUN-20	060	Atmos Energy-Colorado3138		COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	08100	Kansas ADM	2,200
JUN-20	060	Atmos Energy-Colorado3136		COKS-Herrington-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	08100	Kansas ADM	44,500
JUN-20	060	Atmos Energy-Colorado3130		COKS-Kansas-Engineering Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	08100	Kansas ADM	634
JUN-20	060	Atmos Energy-Colorado3041		COKS-SW Colorado-C&M/Svc	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	03600	Southwest Colorado	34,966
JUN-20	060	Atmos Energy-Colorado3037		COKS-Cannon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	03600	Southwest Colorado	743
JUN-20	060	Atmos Energy-Colorado3030		COKS-Greeley-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	03300	Colorado (N.E.C. prior to Oct-20)	17,188
JUN-20	060	Atmos Energy-Colorado3018		COKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	03300	COKS/Denver Company Office	10,927
JUN-20	060	Atmos Energy-Colorado3008		COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	08100	Kansas ADM	3,755
JUN-20	060	Atmos Energy-Colorado3005		COKS-Denver-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	03300	COKS/Denver Company Office	15,567
JUN-20	060	Atmos Energy-Colorado3006		COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	03300	COKS/Denver Company Office	2,848
JUN-20	060	Atmos Energy-Colorado3005		COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	03300	COKS/Denver Company Office	8,183
JUN-20	060	Atmos Energy-Colorado3002		COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	08100	Kansas ADM	4,861
JUN-20	060	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	09300	Mid-States-Tennessee	5,599
JUN-20	060	Atmos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	09300	Mid-States-Tennessee	12,349
JUN-20	060	Atmos Energy-KY/Mid-13435		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09300	Mid-States-Tennessee	711
JUN-20	060	Atmos Energy-KY/Mid-13435		KMD-Uniontown/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09300	Mid-States-Tennessee	844
JUN-20	060	Atmos Energy-KY/Mid-13434		KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09100	KY/Mid-States	(25)
JUN-20	060	Atmos Energy-KY/Mid-13435		KMD-Shelbyville TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09100	KY/Mid-States Tennessee	7,093
JUN-20	060	Atmos Energy-KY/Mid-13305		KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09100	KY/Mid-States	1,228
JUN-20	060	Atmos Energy-KY/Mid-13303		KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09100	KY/Mid-States	21,816
JUN-20	060	Atmos Energy-KY/Mid-12735		KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09000	KY	1,006
JUN-20	060	Atmos Energy-KY/Mid-12653		KMD-Industrial & Control Mntg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	09000	Mid-States-Virginia	3,007
JUN-20	060	Atmos Energy-KY/Mid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09000	KY	1,240
JUN-20	060	Atmos Energy-KY/Mid-12638		KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	09000	KY	9,640
JUN-20	060	Atmos Energy-KY/Mid-12634		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	09000	KY	5,837
JUN-20	060	Atmos Energy-KY/Mid-12631		KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	09100	KY/Mid-States	10,961
JUN-20	030	Atmos Energy-West Te 2131		WTX-Amariillo-North Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	01000	West Texas Div	6,059
JUN-20	030	Atmos Energy-West Te 2036		WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C05000	West Texas City Plant Distribution	17,464
JUN-20	020	Atmos Energy-Louisiana 4037		LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	LA Louisiana - LGS	5,602
JUN-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	LA Louisiana - LGS	913
JUN-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana - LGS	4,279
JUN-20	020	Atmos Energy-Louisiana 4036		LA-E. Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	LA Louisiana - LGS	17,350
JUN-20	020	Atmos Energy-Louisiana 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	Transla	8,928
JUN-20	020	Atmos Energy-Louisiana 2516		LA-Western Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana - LGS	4,161
JUN-20	020	Atmos Energy-Louisiana 2516		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	Transla	28,157
JUN-20	020	Atmos Energy-Louisiana 2475		LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana - LGS	1,872
JUN-20	020	Atmos Energy-Louisiana 2467		LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana Overhead	2,483
JUN-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C07000	LA Louisiana - LGS	5,033
JUN-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	Transla	6,210
JUN-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	Transla	5,115
JUN-20	020	Atmos Energy-Louisiana 2450		LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	C07000	Transla	-
JUN-20	020	Atmos Energy-Louisiana 2450		LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana - LGS	4,925
JUN-20	020	Atmos Energy-Louisiana 2415		LA-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	07000	LA Louisiana Overhead	9,697
JUN-20	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	07000	LA Louisiana Overhead	4,617
JUN-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	108,793
JUN-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	70000	Atmos Pipeline - Texas	2,066
JUN-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	71101	NSL-Howard - ETT Compressors	148
JUN-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	70076	Walker Compressor LSP Pipeline	478
JUN-20	180	Atmos Pipeline - Texas 9738		APT-East Region Compliance MON	8650	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Waha Header LSP Pipeline	298
JUN-20	180	Atmos Pipeline - Texas 9667		APT-South Region Compliance WACIDES	8600	Transmission-Maintenance of mains	01000	Non-project Labor	70000	Atmos Pipeline - Texas	4,452
JUN-20	030	Atmos Energy-West Te 2035		WTX-Levelland-C&M/Service	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	4,486
JUN-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,048
JUN-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	5,933
JUN-20	180	Atmos Pipeline - Texas 9655		APT-North Region Compliance Central South	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	6,437
JUN-20	060	Atmos Energy-Colorado3136		COKS-Herrington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	08100	Kansas ADM	17,686
JUN-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8560	Mains expenses	01000	Non-project Labor	70000	Atmos Pipeline - Texas	13,884
JUN-20	180	Atmos Pipeline - Texas 9786		APT-North Region Denton District CS							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Net Amount
JUN-20	020	Atmos Energy-Louisiana 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	500
JUN-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	213
JUN-20	030	Atmos Energy-West Tex 2006		WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc010000	West Texas Div	284
JUN-20	030	Atmos Energy-West Tex 0000		WTX-Default	1070	Construction work in progress	06111	Contract Labor	019000 West Texas Div- Triangle Pipeline	1,116
JUN-20	080	Atmos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8650	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	13,438
JUN-20	080	Atmos Energy-Mid-Tex 4600		MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	2,198,520
JUN-20	080	Atmos Energy-Mid-Tex 4144		MDTX-Corrosion & Integrity	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	20,656
JUN-20	070	Atmos Energy-Mississippi 5007		MS-Jackson-Finance	8740	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi	357,132
JUN-20	080	Atmos Energy-Mid-Tex 4130		MDTX-Engineering Services Fort Worth	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	63,702
JUN-20	180	Atmos Pipeline - Texas 9645		APT-Corrosion and Integrity Projects	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000 Atmos Pipeline - Texas	-
JUN-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	3,903
JUN-20	020	Atmos Energy-Louisiana 2454		LA-Jefferson C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	TransLa	610
MAY-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8740	Meter and house regulator expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	19
MAY-20	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	17,595
MAY-20	060	Atmos Energy-Corridor-3143		CKS-Claiborne C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000 Kansas ADM	44,552
MAY-20	060	Atmos Energy-KY/Mid-1336		KMD-Franklin C&M/Service	9030	Mains and Services Expenses	01006	Non-project Labor	083000 Mid-States-Tennessee	4,968
MAY-20	030	Atmos Energy-West Tex 2236		WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	050000 West Texas City Plant Distribution	1,227
MAY-20	303	Trans Louisiana Gas P 9008		TLG-Lafayette-TLGP Pine Pipeline	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	058000 TLGP-Pine Pipeline JV	2,250
MAY-20	180	Atmos Pipeline - Texas 9785		APT-West Region Boyd District	8590	Maintenance of services	06111	Contract Labor	700000 Atmos Pipeline - Texas	4,368
JUN-20	070	Atmos Regulated Shant 1130		ATM-Dal-Bus Planning & Analysis	9210	AG&M-Office supplies & expense	05111	Contract Labor	020000 Shared Services General Office	5,390
JUN-20	070	Atmos Energy-Mississippi 5073		MS-Jackson-Construction	8920	Maintenance of services	06111	Contract Labor	170000 Mississippi	6,370
JUN-20	070	Atmos Energy-Mississippi 5039		MS-Meridian-Operations	8920	Maintenance of services	06111	Contract Labor	170000 Mississippi	-
JUN-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8740	Meter and house regulator expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	6
JUN-20	030	Atmos Energy-West Tex 2236		WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	050000 West Texas City Plant Distribution	-
JUN-20	020	Atmos Energy-Louisiana 2407		LA-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	070000 TransLa	1,642
MAY-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WAC/DES	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	619
MAY-20	020	Atmos Energy-Louisiana 4044		LA-W-Jefferson C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	AE Louisiana - LGS	861
MAY-20	020	Atmos Energy-Louisiana 2538		LA-Morroe C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	1,855
MAY-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	877
MAY-20	020	Atmos Energy-Louisiana 2453		LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	1,160
MAY-20	010	Atmos Regulated Shant 1135		ATM-Dal-T E&O Corporate Systems	8560	Maintenance of services	01006	O&M Project Labor and Cc020000	Shared Services General Office	1,441
JUN-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700227 Huchaby Compressor-LSP	459
JUL-20	020	Atmos Energy-Louisiana 4039		LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	165
JUL-20	020	Atmos Energy-Louisiana 4038		LA-River Parishes C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	325
JUL-20	020	Atmos Energy-Louisiana 2539		LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	710
JUL-20	020	Atmos Energy-Louisiana 2536		LA-Morroe C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	4,190
JUL-20	080	Atmos Energy-Louisiana 2454		LA-Morroe C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc077000	TransLa	3,540
JUL-20	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DEN/BOYD	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	3,960
JUL-20	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	3,267
JUL-20	080	Atmos Energy-Mid-Tex 4234		MDTX-North Region Compliance ATHLNG/COR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	3,267
JUL-20	080	Atmos Energy-Mid-Tex 4178		MDTX-North Region Greeleyville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	3,267
JUL-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	-
JUL-20	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	5,511
JUL-20	070	Atmos Energy-Mississippi 5069		MS-Jackson-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	Mississippi	14,304
JUL-20	060	Atmos Energy-Corridor-3037		CKS-Cannon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	Southwest Colorado	9,684
JUL-20	060	Atmos Energy-Corridor-3015		CKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	Colorado (N.E.C prior to Oct-20)	28,965
JUL-20	030	Atmos Energy-West Tex 2035		WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,457
JUL-20	020	Atmos Energy-Louisiana 2451		LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	AE Louisiana - LGS	137
JUL-20	020	Atmos Energy-Louisiana 2451		LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc077000	TransLa	1,823
JUN-20	020	Atmos Energy-Louisiana 2415		LA-Compliance	8560	Maintenance of services	06111	Contract Labor	077000 AE Louisiana - LGS	43,541
JUN-20	030	Atmos Energy-West Tex 2007		WTX-Lubbock Finance	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	019000 West Texas Div- Triangle Pipeline	132
JUN-20	180	Atmos Pipeline - Texas 0000		APT-Default	1070	Construction work in progress	06111	Contract Labor	700000 West Texas Div- Triangle Pipeline	21,047,265
JUL-20	070	Atmos Energy-Mississippi 5000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	170000 Mississippi	5,104,640
JUL-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000 West Texas City Plant Distribution	56,651
JUL-20	010	Atmos Regulated Shant 1403		ATM-Dal-Bus Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	050000 Shared Services General Office	124,870
JUL-20	030	Trans Louisiana Gas P 1826		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	057000 TGLP-LGSN	2,169
JUL-20	233	WVG Storage - East DI 1221		ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	817000 WVG Storage Inc	1,275
JUL-20	220	Atmos Energy Louisiana 1833		ATM-Corporate Gas Supply Risk Mgmt	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	059000 TLG	313
JUL-20	080	Atmos Energy-Mid-Tex 4600		MDTX-North Region HEB Dist CS	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,848
JUL-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB Dist CS	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	673
JUL-20	080	Atmos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,687
JUL-20	080	Atmos Energy-Mid-Tex 4128		MDTX-Jackson Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,967
JUL-20	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	093000 Mid-States-Tennessee	6,121
JUL-20	010	Atmos Regulated Shant 1836		ATM-Dal-TSS System Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	36,703
JUL-20	010	Atmos Regulated Shant 1828		ATM-Dal-TSS System Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	45,426
JUL-20	010	Atmos Regulated Shant 1827		ATM-Dal-TSS System Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	52,867
JUL-20	010	Atmos Regulated Shant 1821		ATM-Dal-Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	31,880
JUL-20	010	Atmos Regulated Shant 1401		ATM-Dal-Employment & Emp Rel	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	55,584
JUL-20	010	Atmos Regulated Shant 1228		ATM-Dal-Customer Service	9200	AG&M-Administrative & general salaries	01001	Capitol Support	020000 Customer Support	59,170
JUL-20	010	Atmos Regulated Shant 1209		ATM-Dal-Security & Compliance	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	79,417
JUL-20	010	Atmos Regulated Shant 1159		ATM-Dal-Technical Training	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	34,925
JUL-20	010	Atmos Regulated Shant 1154		ATM-Dal-Rates & Regulatory	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	212,628
JUL-20	010	Atmos Regulated Shant 1150		ATM-Dal-Strategic Planning	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	51,952
JUL-20	010	Atmos Regulated Shant 1134		ATM-Dal-Strategic Planning	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	168,611
JUL-20	010	Atmos Regulated Shant 1132		ATM-Dal-Investor Relations	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	12,045
JUL-20	010	Atmos Regulated Shant 1123		ATM-Dal-Gas Accounting	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	23,265
JUL-20	010	Atmos Pipeline - Texas 0600		APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	050000 Atmos Pipeline - Texas	3,705
JUL-20	060	Atmos Energy-Corridor-3132		CKS-Kansas-Marketing	9120	Sales-Demonstration and selling expenses	01000	Non-project Labor	081000 Kansas ADM	2,666
JUL-20	050	Atmos Energy-KY/Mid-1308		KMD-Kansas & Admin Mktg	9120	Sales-Supervision	01000	Non-project Labor	093000 Mid-States-Tennessee	15,403
JUL-20	050	Atmos Energy-KY/Mid-1333		KMD-Public Affairs	9030	Customer service-Operating information and instructional advertising expenses	01000	Non-project Labor	093000 Mid-Tex Gas Division	19,194
JUL-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,671
JUL-20	080	Atmos Energy-Mid-Tex 1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	350,288
JUL-20	080	Atmos Energy-Mid-Tex 4246		MDTX-North Region Wichita Falls District Central	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	255
JUL-20	050	Atmos Energy-KY/Mid-1238		KMD-Kansas & Admin Mktg	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	4,933
JUL-20	050	Atmos Energy-KY/Mid-1238		KMD-Sheboyville KY-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	2,523
JUL-20	030	Atmos Energy-West Tex 1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	010000 West Texas Div	37,062
JUL-20	020	Atmos Energy-Louisiana 4038		LA-Parishes C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,438
JUL-20	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	489
JUL-20	010	Atmos Regulated Shant 1224		ATM-Dal-CSO Human Resources	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	34,466
JUL-20	080	Atmos Energy-Mid-Tex 4573		MDTX-North Region Dallas CS North	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,454
JUL-20	080	Atmos Energy-Mid-Tex 4572		MDTX-North Region Plano District CS	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,417
JUL-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,941
JUL-20	080	Atmos Energy-Mid-Tex 4338		MDTX-South Region Round Rock East	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,289
JUL-20	080	Atmos Energy-Mid-Tex 4239		MDTX-South Region Longview District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	13,224
JUL-20	070	Atmos Energy-Mississippi 5038		MS-Yazoo City-Operations	8920	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	430
JUL-20	060	Atmos Energy-Corridor-3040		CKS-Lamar-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	035000 Southeast Colorado	1,183
JUL-20	060	Atmos Energy-Corridor-3015		CKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.C prior to Oct-20)	1,904
JUL-20	050	Atmos Energy-KY/Mid-1308		KMD-Kansas & Admin Mktg	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 KY	1,343
JUL-20	050	Atmos Energy-KY/Mid-1278		KMD-Campbellville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	1,034
JUL-20	050	Atmos Energy-KY/Mid-1273		KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	12,2

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,086
JUL-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas District North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,519
JUL-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,390
JUL-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,153
JUL-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,102
JUL-20	080	Atmos Energy-Mid-Tex 4347	MDTX-South Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	899
JUL-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region West V&E	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,180
JUL-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,113
JUL-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,940
JUL-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Abilene District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,355
JUL-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,113
JUL-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,154
JUL-20	080	Atmos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,236
JUL-20	070	Atmos Energy-Mississippi5134	MS-Southeast-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	26,830
JUL-20	060	Atmos Energy-Colorado3011	COKS-Heritage-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Kansas ADM	22,945
JUL-20	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	1,360
JUL-20	050	Atmos Energy-KYMid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	7,767
JUL-20	050	Atmos Energy-KYMid-12638	KMD-Oversboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	28,845
JUL-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	172
JUL-20	050	Atmos Energy-KYMid-12635	KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	10,870
JUL-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	15,478
JUL-20	020	Atmos Energy-Louisian2475	LA-Oversboro-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,584
JUL-20	020	Atmos Energy-Louisian2467	LA-Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	942
JUL-20	020	Atmos Energy-Louisian2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	8
JUL-20	220	Atmos Energy-Louisian2406	LA-Engineering Services East Region	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	TUG	238
JUL-20	080	Atmos Energy-Mid-Tex 4573	MDTX-West Region Arlington District C&M	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	581
JUL-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,720
JUL-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	58,673
JUL-20	080	Atmos Energy-Mid-Tex 4541	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,789
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	99,961
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,352
JUL-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,031
JUL-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas District Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	2,847
JUL-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	69,447
JUL-20	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,834
JUL-20	080	Atmos Energy-Mid-Tex 4352	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	79,418
JUL-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,839
JUL-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,043
JUL-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	3,202
JUL-20	080	Atmos Energy-Mid-Tex 4332	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,919
JUL-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,989
JUL-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	139,123
JUL-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,398
JUL-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,684
JUL-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,648
JUL-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	87,072
JUL-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,157
JUL-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	114,806
JUL-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	31,489
JUL-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,019
JUL-20	070	Atmos Energy-Mississippi5136	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,759
JUL-20	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	56,876
JUL-20	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,315
JUL-20	070	Atmos Energy-Mississippi5039	MS-Builton-Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	6,806
JUL-20	070	Atmos Energy-Mississippi5039	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	52,512
JUL-20	070	Atmos Energy-Mississippi5038	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	4,938
JUL-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	82,508
JUL-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	189,309
JUL-20	070	Atmos Energy-Mississippi5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	18,347
JUL-20	070	Atmos Energy-Mississippi5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	21,566
JUL-20	060	Atmos Energy-Heritage3131	COKS-Heritage-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Kansas ADM	90,265
JUL-20	060	Atmos Energy-Colorado3051	COKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	(15)
JUL-20	060	Atmos Energy-Colorado3050	COKS-Salida-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	9,239
JUL-20	060	Atmos Energy-Colorado3038	COKS-San Juan-Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	50,560
JUL-20	060	Atmos Energy-Colorado3038	COKS-Ya-Ya-Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	1,312
JUL-20	060	Atmos Energy-Colorado3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	033000	Colorado (N.E.C prior to Oct-20)	53
JUL-20	060	Atmos Energy-Colorado3031	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	11,244
JUL-20	060	Atmos Energy-Colorado3031	COKS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado ADM	29,337
JUL-20	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,004
JUL-20	060	Atmos Energy-Colorado3012	COKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	030000	COKS/Denver Company Office	10,687
JUL-20	060	Atmos Energy-Colorado3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	030000	COKS/Denver Company Office	6,808
JUL-20	060	Atmos Energy-Colorado3008	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado	1,145
JUL-20	060	Atmos Energy-Colorado3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	030000	COKS/Denver Company Office	2,617
JUL-20	050	Atmos Energy-KYMid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Non-project Labor	091000	KY/Mid-States	1,055
JUL-20	050	Atmos Energy-KYMid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	17,851
JUL-20	050	Atmos Energy-KYMid-13450	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	30,340
JUL-20	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	1,043
JUL-20	050	Atmos Energy-KYMid-1344	KMD-Shevilleby TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,603
JUL-20	050	Atmos Energy-KYMid-13115	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Tennessee	2,805
JUL-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	1,711
JUL-20	050	Atmos Energy-KYMid-12651	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	12,833
JUL-20	050	Atmos Energy-KYMid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	17,874
JUL-20	050	Atmos Energy-KYMid-12638	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	5,727
JUL-20	050	Atmos Energy-KYMid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	4,462
JUL-20	050	Atmos Energy-KYMid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	2,867
JUL-20	050	Atmos Energy-KYMid-12637	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	126,923
JUL-20	050	Atmos Energy-KYMid-12631	KMD-North Region Op Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	8,060
JUL-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	7,291
JUL-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	3,815
JUL-20	030	Atmos Energy-West Tex 2205	WTX-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	7,361
JUL-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,646
JUL-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	(244)
JUL-20	030	Atmos Energy-West Tex 2233	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	123,163
JUL-20	030	Atmos Energy-West Tex 2035	WTX-Everland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,696
JUL-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	238,474
JUL-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Sys Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	58,157
JUL-20	030	Atmos Energy-West Tex 2005	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	3,970
JUL-20	030	Atmos Energy-West Tex 2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	25,993
JUL-20	030	Atmos Energy-West Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	46,944
JUL-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	28,841
JUL-20	030	Atmos Energy-West Tex 2001	MS-Lockhart-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	5,702
JUL-20	020	Atmos Energy-Louisian4054	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,884
JUL-20	020	Atmos Energy-Louisian4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE	

Period Name	Company	Account Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	010	Atmos Regulated Shant 1105	ATM-Dallas Audit		9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	363,175
MAY-20	005	Atmos Energy-Corolard-31356	CKS-Herington-C&M/Service		8740	Mains and Services Expenses	06111	Contract Labor	061000	Kansas A&M	4,569
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8740	Maintenance of compressor station equipment	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	1,080
JUN-20	010	Atmos Regulated Shant 1501	ATM-Dal-Regal		9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	17,323
JUL-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District		9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	115
JUL-20	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	116
JUL-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East		8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	228
JUL-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M		8760	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	1,197
JUL-20	050	Atmos Energy-KY/Mid-2635	KMD-Monrovia-C&M/Service		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	007000	TransLa	276
JUL-20	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West		8780	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	57
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8560	Mains expenses	01001	Capital Labor	700066	Tri-Cities Stor Comp LSP Pipe	3,343
JUL-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central		8560	Mains expenses	01001	Capital Labor	700066	Atmos Pipeline - Texas	5,138
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression		8180	Compressor station expenses	01000	Non-project Labor	700129	Line 73 Compressor LSP	133
MAY-20	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems		9200	AG-Administrative & general salaries	06111	Contract Labor	002000	Shared Services General Office	20,001
MAY-20	030	Atmos Energy-West Te 2036	WTX-Plainview-AM		8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div. Triangle Pipeline	70,009
MAY-20	180	Atmos Pipeline - Texas 9678	APT-West Storage & Compression		8780	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	241,367
MAY-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS		8960	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	354
MAY-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District C&M		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	456
MAY-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region West Waco NW		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	239
MAY-20	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M		9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	163
MAY-20	080	Atmos Energy-Mid-Tex 4381	MDTX-North Region Temple District		8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	286
MAY-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service		8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	204
MAY-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service		8860	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	007000	TransLa	71
MAY-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M		8920	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	121
MAY-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District		8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	129
MAY-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Carrollton East District		8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	239
MAY-20	050	Atmos Energy-KY/Mid-3351	KMD-Paducah-Operations		8780	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	320
MAY-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco District		8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(327)
MAY-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District		8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	019000	Mid-Tex Gas Division	96
MAY-20	060	Atmos Energy-Corolard-3041	CKS-SW Colorado-C&M/Service		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	003000	Colorado (N.E.C.O prior to Oct-20)	603
MAY-20	060	Atmos Energy-Corolard-3006	CKS-CO-Colorado-Engineering-Design		8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	003000	Colorado (N.E.C.O prior to Oct-20)	103
MAY-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL		8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	105
MAY-20	180	Atmos Pipeline - Texas 9734	APT-South Region Waco NW		8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	177
MAY-20	080	Atmos Energy-Mid-Tex 4381	MDTX-North Region Temple District		8740	Maintenance of compressor station equipment	01000	Non-project Labor	700129	Line 73 Compressor LSP	94
MAY-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction		8740	Mains and Services Expenses	01006	O&M Project Labor and C	007000	TransLa	81
JUN-20	010	Atmos Regulated Shant 1212	ATM-CSO-Customer Contact Center		9230	AG-Outside services employed	06111	Contract Labor	010200	Customer Support	3,113
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	105300	Tri-Cities Stor Comp LSP Pipe	1,353
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression		9230	Maintenance of compressor station equipment	06111	Contract Labor	700066	Tri-Cities Stor Comp LSP Pipe	15,131
JUL-20	070	Atmos Energy-Mississai 5109	MS-Jacksonville-C&M		9000	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	30,475
JUL-20	050	Atmos Energy-KY/Mid-1336	KMD-Maps/Records		8800	Distribution-Other expenses	06111	Contract Labor	091000	KyMid-States	55,892
JUL-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Compliance		8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	243,741
JUL-20	030	Atmos Energy-West Te 2006	WTX-Lubbock-Eng Svcs South		8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	44,524
JUL-20	020	Atmos Energy-Louisian 2425	LA-SIIP		8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	(13,751)
JUL-20	020	Atmos Energy-Louisian 2415	LA-SIIP		8700	Mains expenses	06111	Contract Labor	077000	AE Louisiana - LGS	(43,541)
JUL-20	180	Atmos Pipeline - Texas 9625	APT-Finance		8740	Well expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	55,716
JUL-20	010	Atmos Regulated Shant 0000	ATM-Default		1070	Construction work in progress	06111	Contract Labor	002000	Shared Services General Office	1,239,234
JUN-20	010	Atmos Regulated Shant 1129	ATM-Dal-Income Tax		9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	37,371
JUN-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District		9230	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	4,249
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco District		8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(896)
JUL-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District		8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,200
JUL-20	030	Atmos Energy-West Te 2136	WTX-Plainview-AM		8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div. Triangle Pipeline	(769)
JUL-20	030	Atmos Energy-West Te 2134	WTX-Amarillo-C&M/Service		8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	19,814
JUL-20	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations		8740	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	31,366
JUL-20	180	Atmos Pipeline - Texas 9659	APT-North Region Greenville District		8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	86,603
DEC-20	303	Trans Louisiana Gas PI 1523	ATM-Corporate Gas Supply Risk Mgmt		9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	1,937
DEC-20	303	Trans Louisiana Gas PI 1821	ATM-Dal Gas Supply Executive		9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	1,461
DEC-20	303	Trans Louisiana Gas PI 1221	ATM-Dal Pipeline Admin		9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	27,683
DEC-20	231	Atmos Pipeline & Stor 1221	ATM-Dal Pipeline Admin		9200	AG-Administrative & general salaries	01000	Non-project Labor	818000	Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	627
DEC-20	220	Atmos Energy Louisiana 1821	ATM-Corporate Gas Supply Risk Mgmt		9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	1,937
DEC-20	220	Atmos Energy Louisiana 1221	ATM-Dal Pipeline Admin		9200	AG-Administrative & general salaries	01000	Non-project Labor	059000	TGLP	31,366
DEC-20	220	Atmos Energy Louisiana 1221	ATM-Dal Pipeline Admin		9200	AG-Administrative & general salaries	01000	Non-project Labor	059000	TGLP-LGSN	30,032
DEC-20	180	Atmos Pipeline - Texas 9625	APT-Finance		9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,467
DEC-20	180	Atmos Pipeline - Texas 9625	APT-Finance		9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,581
DEC-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,885
DEC-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,689
DEC-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,138
DEC-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,645
DEC-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Dal Integrity Group		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	46,766
DEC-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,680
DEC-20	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President		9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,502
DEC-20	070	Atmos Energy-Mississai 1833	ATM-Corporate Gas Supply Risk Mgmt		9200	AG-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PBR	5,166
DEC-20	070	Atmos Energy-Mississai 1828	ATM-Jackson-West Region Gas Supply & Services		9200	AG-Administrative & general salaries	01000	Non-project Labor	170000	Mississippi	19,032
DEC-20	060	Atmos Energy-Corolard-1828	ATM-Corporate Gas Supply Risk Mgmt		9200	AG-Administrative & general salaries	01000	Non-project Labor	057000	TGLP-LGSN	4,216
DEC-20	010	Atmos Regulated Shant 1839	ATM-Dal-Transportation & Scheduling		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	27,973
DEC-20	010	Atmos Regulated Shant 1821	ATM-Dal Gas Supply Executive		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	32,838
DEC-20	010	Atmos Regulated Shant 1508	ATM-Dal Energy Assistance		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	51,730
DEC-20	010	Atmos Regulated Shant 1501	ATM-Dal-Employment & Emp Rel		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	97,325
DEC-20	010	Atmos Regulated Shant 1227	ATM-Dal-Corporate Program Mgmt		9200	AG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	15,480
DEC-20	010	Atmos Regulated Shant 1224	ATM-Dal-CSO Human Resources		9200	AG-Administrative & general salaries	01000	Non-project Labor	010200	Customer Support	34,285
DEC-20	010	Atmos Regulated Shant 1157	ATM-Dal-Asset Management		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,891
DEC-20	010	Atmos Regulated Shant 1145	ATM-Dal-Revenue Accounting		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,732
DEC-20	010	Atmos Regulated Shant 1106	ATM-Dal-Investor Relations & Treasurer		9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	39,787
DEC-20	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mtg		9110	Sales-Supervision	01000	Non-project Labor	091000	KyMid-States	2,147
DEC-20	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mtg		9110	Sales-Supervision	01000	Non-project Labor	091000	KyMid-States	1,874
DEC-20	180	Atmos Pipeline - Texas 9606	APT-Contract Administration		9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,819
DEC-20	080	Atmos Energy-Mid-Tex 4137	MDTX-North Public Affairs		9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,348
DEC-20	070	Atmos Energy-Mississai 5145	MS-Greenville-Operations		9030	Customer accounts-Miscellaneous customer accounts	01000	Non-project Labor	170000	Mississippi	10,619
DEC-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District		9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	456
DEC-20	050	Atmos Energy-KY/Mid-3435	KMD-Monrovia-Greenville-C&M/Service		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,647
DEC-20	050	Atmos Energy-KY/Mid-2636	KMD-Monrovia-C&M/Service		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	2,647
DEC-20	010	Atmos Regulated Shant 1129	ATM-CSO-Customer Contact Center		9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	31,297
DEC-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South		9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,388
DEC-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District		9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,857
DEC-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District		9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,177
DEC-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,395
DEC-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,688
DEC-20	080	Atmos Energy-Mid-Tex 4335	MDTX-North Region Bryan North		9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,043
DEC-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS		9020	Customer accounts-Meter reading expenses					

Period Name	Company	Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4172
DEC-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region San Angelo District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,025
DEC-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,254
DEC-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,840
DEC-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16
DEC-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	7,664
DEC-20	060	Atmos Energy-Corolard3035	COKS-Yampa Valley-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	1,477
DEC-20	050	Atmos Energy-KY/Mid-13439	KMD-Enslin/Marion-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	10,005
DEC-20	030	Atmos Energy-West-Tex 2153	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	19,549
DEC-20	030	Atmos Energy-West-Tex 2036	WTX-Plainview-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,369
DEC-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,387
DEC-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	2,258
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	Transla	1,077
DEC-20	060	Atmos Energy-KY/Mid-2612	KMD-Measurement	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000	Ky/Mid-States	9,403
DEC-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,000
DEC-20	080	Atmos Energy-West-Tex 2123	WTX-Permian Basin-C&M/Service	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	6,797
DEC-20	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,194
DEC-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,533
DEC-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,837
DEC-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,124
DEC-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,526
DEC-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,565
DEC-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	32,093
DEC-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,347
DEC-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,856
DEC-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/HRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,964
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	87,248
DEC-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DEN/BOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,263
DEC-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,120
DEC-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,948
DEC-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WAC/DES	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,119
DEC-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,241
DEC-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,136
DEC-20	080	Atmos Energy-Mid-Tex 4160	MDTX-GRAD Contract Admin Supply	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	53,085
DEC-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,438
DEC-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,625
DEC-20	080	Atmos Energy-Mid-Tex 4101	MDTX-Technical Services and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,444
DEC-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,564
DEC-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	31,232
DEC-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,433
DEC-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	83
DEC-20	060	Atmos Energy-Corolard3143	COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Kansas ADM	119,621
DEC-20	060	Atmos Energy-Corolard3041	COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	24,687
DEC-20	060	Atmos Energy-Corolard3041	COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	35,695
DEC-20	060	Atmos Energy-Corolard3015	COKS-Greeley-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	20,014
DEC-20	060	Atmos Energy-Corolard3005	COKS-Denver-Tech Services	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	315
DEC-20	060	Atmos Energy-Corolard3002	COKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	033000	COKS/Denver Company Office	3,578
DEC-20	060	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	091000	KY	7,354
DEC-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	091000	Ky/Mid-States	4,485
DEC-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	26,218
DEC-20	030	Atmos Energy-West-Tex 2237	WTX-Seminole/Brimf-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	16,423
DEC-20	020	Atmos Energy-Louisiana 4590	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Services Expenses	12,410
DEC-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	59
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	23,629
DEC-20	080	Atmos Energy-Mid-Tex 4615	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,039
DEC-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,223
DEC-20	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,179
DEC-20	080	Atmos Energy-Mid-Tex 4590	MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,295
DEC-20	080	Atmos Energy-Mid-Tex 4580	MDTX-South Region Del Rio District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,035
DEC-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	90,569
DEC-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	250
DEC-20	080	Atmos Energy-Mid-Tex 4570	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	154,710
DEC-20	080	Atmos Energy-Mid-Tex 4566	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,963
DEC-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,865
DEC-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	80,172
DEC-20	080	Atmos Energy-Mid-Tex 4539	MDTX-North Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,421
DEC-20	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	64,745
DEC-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(3,919)
DEC-20	080	Atmos Energy-Mid-Tex 4431	MDTX-North Region West Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,484
DEC-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	39,550
DEC-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,548
DEC-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,641
DEC-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WAC/DES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,762
DEC-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67
DEC-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(266)
DEC-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	84,232
DEC-20	080	Atmos Energy-Mid-Tex 4170	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,789
DEC-20	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,236
DEC-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,850
DEC-20	080	Atmos Energy-Mid-Tex 4105	MDTX-Div-Dispatch	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	45,238
DEC-20	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,390
DEC-20	070	Atmos Energy-Mississippi5135	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,304
DEC-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,011
DEC-20	070	Atmos Energy-Mississippi5040	MS-Meridian-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	54,750
DEC-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,019
DEC-20	070	Atmos Energy-Mississippi5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	4,350
DEC-20	070	Atmos Energy-Mississippi5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	31,122
DEC-20	070	Atmos Energy-Mississippi5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,761
DEC-20	070	Atmos Energy-Mississippi5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	17,749
DEC-20	060	Atmos Energy-Corolard3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	5,610
DEC-20	060	Atmos Energy-Corolard3130	COKS-Kan City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	24,599
DEC-20	060	Atmos Energy-Corolard3130	COKS-Kansas-Engineering Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	32,520
DEC-20	060	Atmos Energy-Corolard3041	COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc	033000	Colorado (N.E.CO prior to Oct-20)	(8,561)
DEC-20	060	Atmos Energy-Corolard3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Kansas ADM	51,380
DEC-20	060	Atmos Energy-Corolard3033	COKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	11,837
DEC-20	060	Atmos Energy-Corolard3031	COKS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	11,889
DEC-20	060	Atmos Energy-Corolard3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	24,772
DEC-20	060	Atmos Energy-Corolard3008	COKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,489
DEC-20	060	Atmos Energy-Corolard3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	COKS/Denver Company Office	1,156
DEC-20	060	Atmos Energy-Corolard3005	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	12,411
DEC-20	060	Atmos Energy-Corolard3004	COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Denver Company Office	48,800
DEC-20	060	Atmos Energy-Corolard3004	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	COKS/Den	

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
DEC-20	180	Atmos Pipeline - Texas 9686	APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34,534
DEC-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,258
DEC-20	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,107
DEC-20	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,637
DEC-20	180	Atmos Pipeline - Texas 9641	APT-Engineering Services Dallas West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,748
DEC-20	180	Atmos Pipeline - Texas 9627	APT-Engineering and Tech Support Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,071
DEC-20	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,352
DEC-20	180	Atmos Pipeline - Texas 9556	APT-North Region Compliance WF	8550	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,184
DEC-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Compliance WAC/DES	8510	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	788
DEC-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Transmission	8430	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	009000	KY	33,843
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700001	Bethel Storage LSP Pipeline	12,351
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700001	Atmos Pipeline - Texas	20,218
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	70121	LSP New-Lake Dallas Pipeline	14,100
DEC-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25,028
DEC-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/CR	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,227
DEC-20	180	Atmos Pipeline - Texas 9813	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Tri-Cities Storage LSP Pipe	54,191
DEC-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,712
DEC-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,691
DEC-20	060	Atmos Energy-Colo-3009	CKS-Independence-Storage	8180	Well expenses	01000	O&M Project Labor and	C01000	Kansas ADM	2,194
DEC-20	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4254	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	12,283
DEC-20	010	Atmos Regulated Shant 1503	ATM-Dal-Governmental Affairs	4254	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	3,856
DEC-20	060	Atmos Energy-Colo-0000	ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	030000	CKS/Denver Company Office	1,085
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	O&M Project Labor and	C020000	TransLa	13,229
DEC-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	C070000	AE Louisiana - LGS	1,005
DEC-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	C070000	AE Louisiana - LGS	750
DEC-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	C070000	AE Louisiana - LGS	1,232
NOV-20	070	Atmos Energy-Mississai 5145	MS-Columbus-Operations	8740	Mains and Services Expenses	01111	Contract Labor	190000	Mississippi	37,711
NOV-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	537,125
NOV-20	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01111	Contract Labor	170000	Mississippi	1,850
NOV-20	070	Atmos Energy-Mississai 5073	MS-Jackson-Construction	8740	Mains and Services Expenses	01111	Contract Labor	170000	Mississippi	7,400
NOV-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	982,841
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Well expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	42,146
NOV-20	070	Atmos Energy-Mississai 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	170000	Mississippi	15,905,452
NOV-20	070	Atmos Energy-West-Tex 1000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	West Texas City Plant Distribution	4,738,529
NOV-20	020	Atmos Energy-Louisian 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	3,271,278
NOV-20	010	Atmos Regulated Shant 1105	ATM-Dallas Audit	9230	AG&A-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	411,669
NOV-20	050	Atmos Energy-KY/Mid-2307	KMD-Finance	9200	Mains and Services Expenses	01111	Contract Labor	160000	Mid-States-Venue	12,837
NOV-20	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	9230	Mains and Services Expenses	01111	Contract Labor	077000	AE Louisiana - LGS	46,272
AUG-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	136,051
AUG-20	080	Atmos Energy-Mid-Tex 4501	MDTX-Compliance Reporting	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,100,767
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,212,040
AUG-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,869
AUG-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas District Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,290
AUG-20	050	Atmos Energy-KY/Mid-2343	KMD-Finance	9200	Mains and Services Expenses	01111	Contract Labor	160000	Mid-States-Tennessee	1,090
AUG-20	180	Atmos Pipeline - Texas 9782	APT-Compliance Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	190,660
AUG-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,787,735
AUG-20	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	28,756
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	69,696
JAN-21	030	Atmos Energy-West-Tex 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	005000	West Texas City Plant Distribution	3,648,696
JAN-21	030	Trans Louisiana Gas Pl 8533	ATM-Corporate Gas Supply Risk Mgmt	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	057000	TLLP-LGSN	1,291
JAN-21	233	WKG Storage - East DI 8331	KMD-Storage-East Demand	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond	6,223
JAN-21	233	WKG Storage - East DI 1221	KMD-Storage-East Demand	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	817000	WKG-Administrative & general salaries	871
JAN-21	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7
JAN-21	180	Atmos Pipeline - Texas 9620	APT-Regulatory	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,848
JAN-21	080	Atmos Energy-Mid-Tex 4598	AG&A-Mid-Tex Region HEB Central CS	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,400
JAN-21	080	Atmos Energy-Mid-Tex 4111	MDTX-Dallas Integrity Group	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	32,808
JAN-21	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,693
JAN-21	080	Atmos Energy-Mid-Tex 1501	ATM-Dal-Legal	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,301
JAN-21	010	Atmos Regulated Shant 1831	ATM-Franklin-Gas Control	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	79,338
JAN-21	010	Atmos Regulated Shant 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	11,367
JAN-21	010	Atmos Regulated Shant 1826	ATM-New Orleans-Gas Supply & Services	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,578
JAN-21	010	Atmos Regulated Shant 1121	ATM-Dal-Gas Supply Executive	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,892
JAN-21	010	Atmos Regulated Shant 1229	ATM-Dal Pipeline Safety	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	101,737
JAN-21	010	Atmos Regulated Shant 1227	ATM-Dal-Program Mgmt	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	122,670
JAN-21	010	Atmos Regulated Shant 1224	ATM-Dal-Program Mgmt	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,022
JAN-21	010	Atmos Regulated Shant 1216	ATM-Dal-Program Mgmt	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	32,862
JAN-21	010	Atmos Regulated Shant 1164	ATM-Dal Security	9200	AG&A-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	256
JAN-21	010	Atmos Regulated Shant 1161	ATM-Dal-Benefits & Payroll Accounting	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	31,018
JAN-21	010	Atmos Regulated Shant 1122	ATM-Dal IT&O Corporate Systems	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,249
JAN-21	010	Atmos Regulated Shant 1132	ATM-Dal-Investor Relations	9200	AG&A-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	8,567
JAN-21	070	Atmos Energy-Mississai 5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,213
JAN-21	070	Atmos Energy-Mississai 5008	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	4,687
JAN-21	050	Atmos Energy-KY/Mid-1335	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	170000	KY	6,726
JAN-21	180	Atmos Pipeline - Texas 9714	APT-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	17,348
JAN-21	080	Atmos Energy-Mid-Tex 4138	MDTX-Dallas-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	30,943
JAN-21	080	Atmos Energy-Mid-Tex 4136	MDTX-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,830
JAN-21	050	Atmos Energy-KY/Mid-1335	KMD-Industrial & Admin Mktg	9110	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	170000	KY	8,533
JAN-21	030	Atmos Energy-West-Tex 2025	WTX-Lubbock-Public Aff	9090	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	010000	West Texas Div	35,273
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,323
JAN-21	080	Atmos Energy-Mid-Tex 4539	MDTX-South Region Kenville District	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	698
JAN-21	070	Atmos Energy-Mississai 5071	MS-Jackson-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	967
JAN-21	050	Atmos Energy-KY/Mid-1307	KMD-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KY/Mid-States	7,284
JAN-21	030	Atmos Energy-West-Tex 2134	WTX-Anantilo-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	39
JAN-21	030	Atmos Energy-West-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	26
JAN-21	020	Atmos Energy-Louisian 2432	LA-Finance-Billing	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	007000	AE Louisiana Overhead	61,800
JAN-21	010	Atmos Regulated Shant 1226	ATM-Dal-Customer Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	70,279
JAN-21	010	Atmos Regulated Shant 1121	ATM-Dal-Supply Chain	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000	Shared Services General Office	3,026
JAN-21	080	Atmos Energy-Mid-Tex 4594	KMD-Industrial & Admin Mktg	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,584
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,804
JAN-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,889
JAN-21	080	Atmos Energy-Mid-Tex 4450	MDTX-Dal-Customer Revenue District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,392
JAN-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,870
JAN-21	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,400
JAN-21	080	Atmos Energy-Mid-Tex 4170	MDTX-North Region Arlington Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	39,335
JAN-21	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,050
JAN-21	070	Atmos Energy-Mississai 5135	MS-Clarksville-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	C170000	Mississippi	1,500
JAN-21	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	C170000	Mississippi	2,192
JAN-21	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	C170000	Mississippi	3,912
JAN-21	070	Atmos Energy-Mississai 5039	MS-Meridian-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,971
JAN-21	070	Atmos Energy-Mississai 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	C170000	Mississippi	7,738
JAN-21	070	Atmos Energy-Mississai 5019	MS-Jackson-Service/C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	6,428
JAN-21	060	Atmos Energy-Colo-3143	CKS-Clatskanie-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and	C010000	Kansas ADM	2,0

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
JAN-21	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,738
JAN-21	050	Atmos Energy-KY/Mid-13343	KMD-Franklin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,387
JAN-21	050	Atmos Energy-KY/Mid-13343	KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	KY	3,983
JAN-21	050	Atmos Energy-KY/Mid-13343	KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	KY	2,362
JAN-21	050	Atmos Energy-KY/Mid-13343	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	259
JAN-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	22,431
JAN-21	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	26,051
JAN-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	220
JAN-21	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	2,716
JAN-21	030	Atmos Energy-West Te 2134	LA-Anarillo-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check stat	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	6,313
JAN-21	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8770	Distribution-Measuring and regulating station expenses-City gate check stat	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	596
JAN-21	050	Atmos Energy-KY/Mid-12912	KMD-Measuremnt	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	093000	KyMid-States	9,543
JAN-21	080	Atmos Energy-Mid-Tex 4333	MDT-South Region Compliance West	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,919
JAN-21	070	Atmos Energy-Mississai 5142	MS-Kosciusko-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	017000	Mississippi	431
JAN-21	070	Atmos Energy-Mississai 5068	MS-Northshore-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,865
JAN-21	050	Atmos Energy-KY/Mid-12734	KMD-Franklin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,219
JAN-21	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	KY	2,397
JAN-21	050	Atmos Energy-KY/Mid-12612	KMD-Measuremnt	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	36,105
JAN-21	030	Atmos Energy-West Te 2134	WTX-Plainview-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	999
JAN-21	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	West Texas City Plant Distribution	2,050
JAN-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	10,265
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,204
JAN-21	080	Atmos Energy-Mid-Tex 4562	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,871
JAN-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	247
JAN-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,091
JAN-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,719
JAN-21	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,419
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,225
JAN-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,305
JAN-21	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,744
JAN-21	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DEN/BOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,464
JAN-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	59,551
JAN-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,960
JAN-21	080	Atmos Energy-Mid-Tex 4431	MDTX-West Region West Dir	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	651
JAN-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,547
JAN-21	080	Atmos Energy-Mid-Tex 4164	MDTX-GS&D-Industrial Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	60,445
JAN-21	080	Atmos Energy-Mid-Tex 4159	MDTX-Div-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	898
JAN-21	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,439
JAN-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,854
JAN-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,166
JAN-21	070	Atmos Energy-Mississai 5073	MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	5,972
JAN-21	070	Atmos Energy-Mississai 5071	MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	3,927
JAN-21	070	Atmos Energy-Mississai 5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	8,979
JAN-21	060	Atmos Energy-Colorad 3431	COKS-Colorado-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Kansas A&M	7,362
JAN-21	060	Atmos Energy-Colorad 3038	COKS-Saltado-Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc	003000	Colorado (N.E.O prior to Oct-20)	4,481
JAN-21	060	Atmos Energy-Colorad 3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	003000	Colorado (N.E.O prior to Oct-20)	1,330
JAN-21	060	Atmos Energy-Colorad 3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Colorado (N.E.O prior to Oct-20)	15,919
JAN-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnston City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	16,508
JAN-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	6,668
JAN-21	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	16,101
JAN-21	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	6,515
JAN-21	050	Atmos Energy-KY/Mid-12638	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	14,581
JAN-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	West Texas City Plant Distribution	29,403
JAN-21	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	West Texas City Plant Distribution	36,339
JAN-21	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	093000	West Texas City Plant Distribution	6,145
JAN-21	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	01000	Non-project Labor	093000	West Texas City Plant Distribution	1,132
JAN-21	030	Atmos Energy-West Te 2002	WTX-Lubbock Int Tech	8740	Mains and Services Expenses	01000	Non-project Labor	093000	West Texas City Plant Distribution	1,931
JAN-21	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,786
JAN-21	020	Atmos Energy-Louisian 2471	LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,145
JAN-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,373
JAN-21	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	5,794
JAN-21	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	6,619
JAN-21	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,626
JAN-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotreating	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	19,478
JAN-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,577
JAN-21	080	Atmos Energy-Mid-Tex 4608	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,268
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,176
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	73,157
JAN-21	080	Atmos Energy-Mid-Tex 4584	MDTX-West Region DeSoto District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	408
JAN-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,696
JAN-21	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,015
JAN-21	080	Atmos Energy-Mid-Tex 4560	MDTX-South Region Dallas C&M Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,468
JAN-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region Compliance ARL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,734
JAN-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,747
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	36,029
JAN-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Waco District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	37,211
JAN-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	33,211
JAN-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WAC/DES	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,543
JAN-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region Compliance BRV/GROKAT	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,673
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	(696)
JAN-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,126
JAN-21	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Area Dr Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,229
JAN-21	080	Atmos Energy-Mid-Tex 4182	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,072
JAN-21	080	Atmos Energy-Mid-Tex 4154	MDTX-Int Mgt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,688
JAN-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,647
JAN-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,135
JAN-21	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	91,569
JAN-21	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,975
JAN-21	070	Atmos Energy-Mississai 5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	38,623
JAN-21	070	Atmos Energy-Mississai 5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,875
JAN-21	070	Atmos Energy-Mississai 5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	21,808
JAN-21	070	Atmos Energy-Mississai 5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	431
JAN-21	060	Atmos Energy-Colorad 3143	COKS-Yates-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Kansas A&M	85
JAN-21	060	Atmos Energy-Colorad 3145	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc	008100	Kansas A&M	2,487
JAN-21	060	Atmos Energy-Colorad 3143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas A&M	207,975
JAN-21	060	Atmos Energy-Colorad 3130	COKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas A&M	21,634
JAN-21	060	Atmos Energy-Colorad 3030	COKS-Colorado-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Colorado (N.E.O prior to Oct-20)	12,562
JAN-21	060	Atmos Energy-Colorad 3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Colorado (N.E.O prior to Oct-20)	1,730
JAN-21	060	Atmos Energy-Colorad 3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	COKS/Denver Company Office	5,760
JAN-21	060	Atmos Energy-Colorad 3004	COKS-Denver-Rates & Reg Aff	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	003000	Colorado (	

Period Name	Company	Description	Center	Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JAN-21	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,438	
JAN-21	180	Atmos Pipeline - Texas 9693	APT-Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,818	
JAN-21	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	39,344	
JAN-21	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,788	
JAN-21	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	6,086	
JAN-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,508	
JAN-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,971	
JAN-21	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,297	
JAN-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	21,638	
JAN-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,036	
JAN-21	180	Atmos Pipeline - Texas 9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,935	
JAN-21	180	Atmos Pipeline - Texas 9610	APT-West Region Meter Reading and Service	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,647	
JAN-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700176	Waller Compressor LSP Pipeline	8,337	
JAN-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170	Ida Compressor LSP Pipeline	10,061	
JAN-21	060	Atmos Energy-Colorado-3145	CKS-Independence-C&M/Service	8330	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	081000	Kansas ADM	535	
JAN-21	180	Atmos Pipeline - Texas 9613	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Bethel Storage LSP Pipeline	9,150	
JAN-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,209	
JAN-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,063	
JAN-21	050	Atmos Energy-KY/Mid-2009	APT-Overhead-Storage/Transmission	8210	Storage-Pullstation expenses	01000	Non-project Labor	000000	KY	1,614	
JAN-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8210	Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,277	
JAN-21	030	Atmos Energy-West-Tex 2025	WTX-Lubbock-Public Aff	4264	Civic, Political and Related	01000	Non-project Labor	010000	West Texas Div	356	
JAN-21	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4264	Civic, Political and Related	01000	Non-project Labor	002000	Shared Services General Office	8,189	
JAN-21	050	Atmos Energy-KY/Mid-1333	KOR-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KyMid-States	14	
OCT-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8611	Mains and Services Expenses	01000	Contract Labor	009000	KY	165,739	
NOV-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACIDES	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,602	
NOV-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,058	
NOV-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Compliance West District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	304	
NOV-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	TransLa	4,996	
NOV-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	AE Louisiana - LGS	2,685	
NOV-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,372	
NOV-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	13,744	
NOV-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	3,112	
NOV-20	070	Atmos Energy-Mississippi 5108	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	Mississippi	96	
NOV-20	020	Atmos Energy-Louisiana 2473	LA-Norlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	017000	AE Louisiana - LGS	96	
OCT-20	010	Atmos Regulated Shant 1164	ATM-Dal-T Security	9230	AG&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	41,427	
OCT-20	010	Atmos Regulated Shant 1402	ATM-Dallas Executive Compensation	9230	AG&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	27,445	
OCT-20	030	Atmos Energy-West-Tex 2135	WTX-Pampa-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	6,748	
OCT-20	030	Atmos Energy-West-Tex 2134	WTX-Amario-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	9,406	
OCT-20	030	Atmos Energy-West-Tex 2134	WTX-Amario-C&M/Service	8750	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,368	
OCT-20	180	Atmos Pipeline - Texas 9611	APT-Integrity System Engineering	8750	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	135,349	
OCT-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	41	
NOV-20	070	Atmos Energy-Mississippi 5170	MS-Tulpo-Operations	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	13,822	
NOV-20	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8120	Maintenance of services	06111	Contract Labor	107000	AE Louisiana - LGS	1,733	
NOV-20	020	Atmos Energy-Louisiana 2444	LA-Pineville Integrity Management	8560	Mains expenses	06111	Contract Labor	107000	AE Louisiana Overhead	18,251	
OCT-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	23,745	
OCT-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700170	Ida Compressor LSP Pipeline	4,446	
OCT-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700170	Central Compressor-Plant Point	2,368	
OCT-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8700	Transmission-Measuring and regulating station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	11	
OCT-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(63,304)	
OCT-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	4,411	
OCT-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	36,010	
NOV-20	010	Atmos Regulated Shant 1167	ATM-Dal-T Enterprise Architecture	9230	AG&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	32,635	
NOV-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	9200	Maintenance of services	06111	Contract Labor	170000	Mississippi	9,925	
NOV-20	080	Atmos Energy-Mid-Tex 4510	MDTX-Distribution C&M North	8750	Distribution-Other expenses	06111	Contract Labor	005000	Mid-Tex Gas Division	1,372	
NOV-20	030	Atmos Energy-West-Tex 2135	WTX-Pampa-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	-	
AUG-20	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	50,687	
AUG-20	010	Atmos Regulated Shant 1212	ATM-CSD-Customer Control Center	9230	AG&G-Outside services employed	06111	Contract Labor	010000	Customer Support	3,235	
AUG-20	010	Atmos Regulated Shant 1212	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	002000	West Texas City Plant Distribution	3,909	
AUG-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700172	North Zurich Compressor LSP Net	5,527	
AUG-20	180	Atmos Pipeline - Texas 9621	APT-President	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21	
AUG-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	9200	Maintenance of services	06111	Contract Labor	170000	Mississippi	5,855	
AUG-20	080	Atmos Energy-Mid-Tex 4333	MDTX-North Region Compliance West	8560	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	20,812	
AUG-20	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	4,972	
AUG-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	9,014	
AUG-20	050	Atmos Energy-Colorado-3145	CKS-Independence-C&M/Service	8330	Maintenance of measuring and regulating station equipment	06111	Contract Labor	081000	Kansas ADM	52,348	
AUG-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,718	
AUG-20	050	Atmos Energy-KY/Mid-13444	KMD-Cool Springs-Pipeline Integ Mgt	8560	Mains expenses	06111	Contract Labor	093000	Mid-States-Tennessee	26,183	
AUG-20	180	Atmos Pipeline - Texas 9611	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	1,150	
SEP-20	010	Atmos Regulated Shant 1420	ATM-Dallas EAPC	9230	AG&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	236,286	
SEP-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	103,664	
SEP-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	230,206	
SEP-20	070	Atmos Energy-Mississippi 5007	MS-Jackson-Integrity	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	33,540	
SEP-20	030	Atmos Energy-West-Tex 2012	MDTX-Lubbock-Asset Integrity & Cmplice	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	412,094	
SEP-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	15,569	
SEP-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(67,288)	
SEP-20	180	Atmos Pipeline - Texas 9600	APT-Default	1070	Construction work in progress	06111	Contract Labor	700000	Atmos Pipeline - Texas	40,818,519	
SEP-20	070	Atmos Energy-Mississippi 5073	MS-Kinship-Construction	8920	Maintenance of services	06111	Contract Labor	170000	Mississippi	11,440	
SEP-20	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8120	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	5,742	
SEP-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	(441)	
SEP-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8340	Transmission-Compressor station labor and expenses	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	2	
SEP-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	8,677	
SEP-20	220	Atmos Energy-Louisiana 1823	ATM-Dal-Gas Contract Admin	9200	Storage-Open supervision and engineering	06111	Contract Labor	058000	LSP New-Lake Dallas Storage	(7,811)	
SEP-20	220	Atmos Energy Louisiana 1821	ATM-Dal-Gas Supply Executive	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	059000	TULG	1,923	
SEP-20	220	Atmos Energy Louisiana 1228	ATM-Dal-Pipeline Admin	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	059000	TULG	1,923	
SEP-20	180	Atmos Pipeline - Texas 9753	APT-Finance Admin	9120	AG&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,678	
SEP-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,035	
SEP-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,219	
SEP-20	080	Atmos Energy-Mid-Tex 4105	MDTX-Information Technology	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,423	
SEP-20	010	Atmos Regulated Shant 1839	ATM-Dal-Transportation & Scheduling	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	18,760	
SEP-20	010	Atmos Regulated Shant 1835	ATM-Franklin-Gas Control	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	74,430	
SEP-20	010	Atmos Regulated Shant 1833	ATM-Overhead-Storage Supply Risk Mgmt	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,887	
SEP-20	010	Atmos Regulated Shant 1229	ATM-Dal Pipeline Safety	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	91,469	
SEP-20	010	Atmos Regulated Shant 1201	ATM-Dal President & CEO	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	72,515	
SEP-20	010	Atmos Regulated Shant 1167	ATM-Dal-T Enterprise Architecture	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	89,608	
SEP-20	010	Atmos Regulated Shant 1153	ATM-Dal-Operations	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	55,534	
SEP-20	010	Atmos Regulated Shant 1135	ATM-Dal-T E&O Corporate Systems	9200	AG&G-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	53,735	
SEP-20	010	Atmos Regulated Shant 1125	ATM-Dal-Financial Reporting	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	85,044	
SEP-20	010	Atmos Regulated Shant 1110	ATM-Dal-Supply Chain Management	9200	AG&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	1,181	
SEP-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	170000	Mississippi	1,977	
SEP-20	020	Atmos Energy-Colorado-3132	CKS-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	081000	Kansas ADM	1,181	
SEP-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	1,977	
SEP-20	080	Atmos Energy-Colorado-3132	CKS-Kansas-Marketing	9120	Sales-Supervision	01010	Non-project Labor	081000	Kansas ADM	8,110	
SEP-20	180	Atmos Pipeline - Texas 9714	APT-South-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor				

Period Name	Company	Company Description Cost Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,117
SEP-20	080	Atmos Energy-Mid-Tex 4589	MDTX-South Region Waukecha District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,323
SEP-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Dallas District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,076
SEP-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas CAM Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,578
SEP-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region Dallas District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,529
SEP-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kernville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,463
SEP-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/CAM	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	4,969
SEP-20	060	Atmos Energy-Colo-3038	COKS-Sanida-Guaymas-CAM/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,870
SEP-20	060	Atmos Energy-Colo-3039	COKS-Cannon City-CAM/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Southwest Colorado	2,113
SEP-20	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-CAM/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,671
SEP-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	18,889	
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8780	Meter and house regulator expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	2,619	
SEP-20	030	Atmos Energy-Louisian 2538	LA-Monroe-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,979
SEP-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	-
SEP-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check st	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	4,423	
SEP-20	050	Atmos Energy-KY/Mid-2617	KMD-Bowling Green-Operations	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000	Ky/Mid-States	17,218
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,001
SEP-20	070	Atmos Energy-Mississippi 5009	MS-Jackson-Measurement Services	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	6,666
SEP-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	Mid-States-Tennessee	32,873
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	34,561	
SEP-20	020	Atmos Energy-Louisian 2538	LA-Monroe-Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	55
SEP-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	6,528
SEP-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Compliance ILD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,327
SEP-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,703
SEP-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,281
SEP-20	080	Atmos Energy-Mid-Tex 4593	MDTX-West Region Arlington District CAM	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,266
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,651
SEP-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,285
SEP-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CAM North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,424
SEP-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,681
SEP-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,160
SEP-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,103
SEP-20	080	Atmos Energy-Mid-Tex 4540	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,198
SEP-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Presure Control Metro	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	39,709
SEP-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,827
SEP-20	080	Atmos Energy-Mid-Tex 4531	MDTX-West Region Eastland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,363
SEP-20	080	Atmos Energy-Mid-Tex 4546	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,639
SEP-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,611
SEP-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District CAM	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,804
SEP-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,039
SEP-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,034
SEP-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,287
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,261
SEP-20	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	18,493
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	4,831
SEP-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/CAM	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	22,713
SEP-20	060	Atmos Energy-Colo-3145	COKS-Independence-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Kansas ADM	16,540
SEP-20	060	Atmos Energy-Colo-3007	COKS-Denver-Finance	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	399
SEP-20	050	Atmos Energy-KY/Mid-13450	KMD-Franklin-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,127
SEP-20	050	Atmos Energy-KY/Mid-13351	KMD-Paducah - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	6,462
SEP-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	11,816
SEP-20	050	Atmos Energy-KY/Mid-2635	KMD-Princeton-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	KY	5,432
SEP-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	5,596
SEP-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	35,869	
SEP-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	27,399
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div. Triangle Pipeline	1,531
SEP-20	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	18,889
SEP-20	020	Atmos Energy-Louisian 2538	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	32,321
SEP-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-CAM	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	11,822
SEP-20	220	Atmos Energy Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	TLIG	515
SEP-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,959
SEP-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,623
SEP-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	45,801
SEP-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	28,860
SEP-20	080	Atmos Energy-Mid-Tex 4594	MDTX-West Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C05000	Mid-Tex Gas Division	984	
SEP-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,519
SEP-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Halet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,165
SEP-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	56,799
SEP-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waukecha District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C05000	Mid-Tex Gas Division	3,263	
SEP-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,625
SEP-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,471
SEP-20	080	Atmos Energy-Mid-Tex 4561	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,361
SEP-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,915
SEP-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Presure Control Metro	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,353
SEP-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,364
SEP-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,354
SEP-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,188
SEP-20	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,823
SEP-20	080	Atmos Energy-Mid-Tex 4442	MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,269
SEP-20	080	Atmos Energy-Mid-Tex 4433	MDTX-South Region Waco South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,935
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C05000	Mid-Tex Gas Division	59,515	
SEP-20	080	Atmos Energy-Mid-Tex 4242	MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,172
SEP-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	101,458
SEP-20	080	Atmos Energy-Mid-Tex 4184	MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,239
SEP-20	080	Atmos Energy-Mid-Tex 4174	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,266
SEP-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,430
SEP-20	080	Atmos Energy-Mid-Tex 4165	MDTX-North Region West Area Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,766
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,039
SEP-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Div-Operations Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	90,469
SEP-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	48,227
SEP-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	23,613
SEP-20	070	Atmos Energy-Mississippi 5171	MS-Amory-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,017
SEP-20	070	Atmos Energy-Mississippi 5134	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	72,865
SEP-20	070	Atmos Energy-Mississippi 5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,397
SEP-20	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,478
SEP-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/CAM	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C05000	Mississippi	2,324	
SEP-20	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,474
SEP-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,268
SEP-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C05000	Mississippi	27,268	
SEP-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,023
SEP-20	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/CAM	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,436
SEP-20	070	Atmos Energy-Mississippi 5018	MS-Jackson-Safety Tech Services	8700	Distribution-Operation supervision and engineering	0100				

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	180	Atmos Pipeline - Texas 9802	APT-Gas Meter Shop	APT-Gas Meter Shop	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,156
SEP-20	180	Atmos Pipeline - Texas 9803	APT-Gas Meter Shop	APT-Gas Meter Shop	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,842
SEP-20	060	Atmos Energy-Colorado-3136	COKS-Herrington-C&M/Service	COKS-Herrington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	118
SEP-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	KMD-Measurement	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	091000	Ky/Mid-States	54
SEP-20	180	Atmos Pipeline - Texas 9810	APT-Construction Management Southeast	APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,069
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700258	Central Compressor-Port-Point	5,300
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,651
SEP-20	180	Atmos Pipeline - Texas 9809	APT-West Region Ft Worth Area Mgr	APT-West Region Ft Worth Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	762
SEP-20	180	Atmos Pipeline - Texas 9789	APT-Engineering Services	APT-Engineering Services	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	254
SEP-20	180	Atmos Pipeline - Texas 9756	APT-Construction Management Inspection	APT-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	809
SEP-20	180	Atmos Pipeline - Texas 9741	APT-South Region Round Rock Central	APT-South Region Round Rock Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	876
SEP-20	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	APT-West Region Fort Worth C&M South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,216
SEP-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,993
SEP-20	180	Atmos Pipeline - Texas 9690	APT-Technical and Operating Services Admin	APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,251
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	22,814
SEP-20	180	Atmos Pipeline - Texas 9677	APT-South Region Sherman District	APT-South Region Sherman District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,434
SEP-20	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,759
SEP-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,557
SEP-20	180	Atmos Pipeline - Texas 9662	APT-North Region Sherman District C&M	APT-North Region Sherman District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,295
SEP-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,112
SEP-20	180	Atmos Pipeline - Texas 9654	APT-North Region Admin	APT-North Region Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,330
SEP-20	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	APT-Engineering Services Programs	8560	Mains expenses	01006	O&M Project Labor and	0270000	Atmos Pipeline - Texas	5,025
SEP-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,095
SEP-20	180	Atmos Pipeline - Texas 9602	APT-West Region West Mgr	APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	813
SEP-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,080
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700062	Opekita Corp-Henderson County	1,696
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711000	MSL-Powder Compressor	4,724
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700258	Central Compressor-Port-Point	5,674
SEP-20	180	Atmos Pipeline - Texas 9650	APT-SCADARTU Operations	APT-SCADARTU Operations	8530	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	40,517
SEP-20	060	Atmos Energy-Colorado-3134	COKS-Independent-C&M/Service	COKS-Independent-C&M/Service	8180	Storage-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	98
SEP-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700036	Cooper Compressor-Delta County (Ben Franklin)	8,028
SEP-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	KMD-Owensboro-Storage/Transmission	8180	Compressor station expenses	01000	Non-project Labor	090000	KY	1,886
SEP-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	KMD-Owensboro-Storage/Transmission	8180	Wells expenses	01000	Non-project Labor	090000	KY	1,100
SEP-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	KMD-Owensboro-Storage/Transmission	8180	Wells expenses	01000	Non-project Labor	090000	KY	1,100
SEP-20	060	Atmos Energy-Colorado-0000	ATM-Default	ATM-Default	1630	Civic, Political and Related	01000	Non-project Labor	033000	Ky/Mid-States	741
SEP-20	020	Atmos Energy-Louisiana-2453	LA-Lafayette-Service	LA-Lafayette-Service	8740	Customer installations expenses	01006	O&M Project Labor and	0270000	TransLa	745
SEP-20	020	Atmos Energy-Louisiana-4041	LA-W Jefferson Service	LA-W Jefferson Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	3,431
SEP-20	020	Atmos Energy-Louisiana-4039	LA-E Jefferson St Bernard C&M	LA-E Jefferson St Bernard C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	7,400
SEP-20	020	Atmos Energy-Louisiana-4035	LA-W Jefferson Service	LA-W Jefferson Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	TransLa	1,138
SEP-20	020	Atmos Energy-Louisiana-4034	LA-E Jefferson St Bernard Service	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	930
SEP-20	020	Atmos Energy-Louisiana-2475	LA-Acension-C&M	LA-Acension-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	TransLa	1,640
SEP-20	020	Atmos Energy-Louisiana-2453	LA-Lafayette-Service	LA-Lafayette-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	TransLa	3,623
APR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	MDTX-North Region Compliance GAR	8700	Mains and Services Expenses	01006	O&M Project Labor and	0270000	Mid-Tex Gas Division	2,771
APR-21	020	Atmos Energy-Louisiana-4041	LA-W Jefferson Service	LA-W Jefferson Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	2,400
APR-21	020	Atmos Energy-Louisiana-2538	LA-Morone Service	LA-Morone Service	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	1,906
APR-21	020	Atmos Energy-Louisiana-2475	LA-Acension-C&M	LA-Acension-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	1,888
APR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mid-Tex Gas Division	275
APR-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mid-Tex Gas Division	5,846
APR-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHUNG/COR	MDTX-North Region Compliance ATHUNG/COR	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mid-Tex Gas Division	413
APR-21	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	MDTX-Div-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mid-Tex Gas Division	563
APR-21	070	Atmos Energy-Mississippi-5145	MS-Columbus-Operations	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mississippi	1,936
APR-21	070	Atmos Energy-Mississippi-5145	MS-Natchez-Operations	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	Mississippi	5,072
APR-21	020	Atmos Energy-Louisiana-4035	LA-W Jefferson Service	LA-W Jefferson Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	236
APR-21	020	Atmos Energy-Louisiana-4034	LA-E Jefferson St Bernard Service	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	1,131
APR-21	020	Atmos Energy-Louisiana-2412	LA-E Jefferson St Bernard Service	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	0270000	AE Louisiana - LGS	1,683
APR-21	070	Atmos Energy-Mississippi-0000	ATM-Default	ATM-Default	1070	Construction work in progress	06111	Contract Labor	170000	Mississippi	5,114,093
APR-21	020	Atmos Energy-Louisiana-0000	ATM-Default	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	1,213,831
APR-21	233	WKG Storage - East Df 8531	KMD-Storage-East Diamond	KMD-Storage-East Diamond	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond	3,768
APR-21	233	WKG Storage - East Df 1221	WKG Storage - East Diamond	WKG Storage - East Diamond	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	817002	WKG Storage Inc	871
APR-21	180	Atmos Pipeline - Texas 9625	ATM-Finance	ATM-Finance	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,846
APR-21	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	MDTX-Finance Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,287
APR-21	080	Atmos Energy-Mid-Tex 4445	MDTX-Operations Support	MDTX-Operations Support	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	435
APR-21	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	MDTX-Div-Rates	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,733
APR-21	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President	MDTX-Div-President	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,762
APR-21	080	Atmos Energy-Mid-Tex 1501	ATM-Dal-Legal	ATM-Dal-Legal	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,401
APR-21	010	Atmos Regulated Share 1504	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	22,145
APR-21	010	Atmos Regulated Share 1504	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	20,437
APR-21	010	Atmos Regulated Share 1503	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	28,546
APR-21	010	Atmos Regulated Share 1414	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	020000	Shared Services General Office	109,781
APR-21	010	Atmos Regulated Share 1124	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	23,180
APR-21	010	Atmos Regulated Share 1167	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	35,150
APR-21	010	Atmos Regulated Share 1150	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	35,587
APR-21	010	Atmos Regulated Share 1150	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	15,611
APR-21	010	Atmos Regulated Share 1123	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	15,511
APR-21	010	Atmos Regulated Share 1112	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	10,051
APR-21	010	Atmos Regulated Share 1108	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	45,526
APR-21	010	Atmos Regulated Share 1107	ATM-Dal-Contract Admin	ATM-Dal-Contract Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	43,989
APR-21	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,881
APR-21	180	Atmos Pipeline - Texas 9606	APT-Contract Administration	APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	27,562
APR-21	070	Atmos Energy-Mississippi-5132	MS-Southern-Operations	MS-Southern-Operations	9100	Sales-Supervision	01000	Non-project Labor	700000	Mississippi	2,631
APR-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	Ky/Mid-States	7,651
APR-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	6,726
APR-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mktg	KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	090000	KY	6,726
APR-21	030	Atmos Energy-West Tex 2008	WTX-Permian Basin C&M/Service	WTX-Permian Basin C&M/Service	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	050000	Mid-States-Tennessee	6,301
APR-21	180	Atmos Pipeline - Texas 9711	APT-Abilene Area Public Affairs	APT-Abilene Area Public Affairs	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,024
APR-21	080	Atmos Energy-Mid-Tex 4138	MDTX-Dallas-Public Affairs	MDTX-Dallas-Public Affairs	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	35,933
APR-21	080	Atmos Energy-Mid-Tex 4138	MDTX-Dallas-Public Affairs	MDTX-Dallas-Public Affairs	9100	Customer accounts-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,906
APR-21	070	Atmos Energy-Mississippi-5145	MS-Columbus-Operations	MS-Columbus-Operations	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	170000	Mississippi	712
APR-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	MDTX-West Region Fort Worth CS South	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,000
APR-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	MDTX-South Region Temple District	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	190000	Mid-Tex Gas Division	708
APR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	MDTX-North Region Corsicana District	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	190000	Mid-Tex Gas Division	803
APR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	MDTX-South Region Round Rock East	9030	Customer accounts-Customer records and collections	01000	Non-project Labor	190000	Mid-Tex Gas Division	404

Period Name	Company	Description	Cost Center	Account Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,745	
APR-21	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas CAM Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,509	
APR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,609	
APR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,872	
APR-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Temple District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,308	
APR-21	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,782	
APR-21	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,183	
APR-21	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,748	
APR-21	070	Atmos Energy-Mississippi5030	MS-Yazoo City-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,208	
APR-21	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,270	
APR-21	060	Atmos Energy-Colorado3041	COKS-SW Colorado-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	2,682	
APR-21	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	2,592	
APR-21	060	Atmos Energy-Colorado3034	COKS-Greeley-CAM	8780	Meter and house regulator expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	6,302	
APR-21	050	Atmos Energy-KYMid-2736	KMD-Hopkinsville-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	3,941	
APR-21	050	Atmos Energy-KYMid-2734	KMD-Bowling Green-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	5,824	
APR-21	050	Atmos Energy-West Tex 2234	WTX-Permian Basin-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,892	
APR-21	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	996	
APR-21	020	Atmos Energy-Louisiana2473	LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	15,861	
APR-21	050	Atmos Energy-Louisiana2476	WTX-Lubbock-CAM/Service	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	Non-project Labor	077000	AE Louisiana - LGS	1,381	
APR-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-CAM/Service	8780	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	077000	West Texas City Plant Distribution	2,171	
APR-21	020	Atmos Energy-Louisiana2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	AE Louisiana - LGS	4,334	
APR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,317	
APR-21	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	865	
APR-21	050	Atmos Energy-KYMid-2637	KMD-Paduach-CAM/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	69	
APR-21	050	Atmos Energy-KYMid-2612	KMD-Measuremet	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Virginia	6,355	
APR-21	050	Atmos Energy-KYMid-2750	KMD-Bowling Green-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	71	
APR-21	050	Atmos Energy-KYMid-2618	KMD-Measuremet	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	33,752	
APR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-CAM/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	West Texas City Plant Distribution	2,050	
APR-21	020	Atmos Energy-Louisiana2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,660	
APR-21	020	Atmos Energy-Mississippi5141	MS-ATL-Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	090000	LUG	4,394	
APR-21	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,381	
APR-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	850	
APR-21	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,772	
APR-21	080	Atmos Energy-Mid-Tex 4591	MDTX-North Region Arlington District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,629	
APR-21	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	541	
APR-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	15,307	
APR-21	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Garland District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,013	
APR-21	080	Atmos Energy-Mid-Tex 4560	MDTX-South Region Dallas CAM Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	891	
APR-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,358	
APR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,201	
APR-21	080	Atmos Energy-Mid-Tex 4433	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,490	
APR-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,020	
APR-21	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	374	
APR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,438	
APR-21	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,084	
APR-21	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,290	
APR-21	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,056	
APR-21	080	Atmos Energy-Mid-Tex 4163	MDTX-OS&D Marketing Manager	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,940	
APR-21	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,730	
APR-21	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,528	
APR-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	286	
APR-21	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	350	
APR-21	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C	170000	Mississippi	19,452	
APR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	20,632	
APR-21	070	Atmos Energy-Mississippi5161	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	6,940	
APR-21	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	7,634	
APR-21	070	Atmos Energy-Mississippi5068	MS-Southern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	17,366	
APR-21	060	Atmos Energy-Colorado3146	COKS-Yates Center-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	030000	Kansas ADM	5,252	
APR-21	060	Atmos Energy-Colorado3145	COKS-Independence-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	030000	Kansas and Mid-States	19,966	
APR-21	060	Atmos Energy-Colorado3136	COKS-Herrington-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	030000	Kansas ADM	16,015	
APR-21	050	Atmos Energy-KYMid-13439	KMD-Bristol-Marion-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Virginia	1,000	
APR-21	050	Atmos Energy-KYMid-13438	KMD-Johnson City-Kingsport-CAM Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	14,632	
APR-21	050	Atmos Energy-KYMid-12651	KMD-Owensboro-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	5,279	
APR-21	050	Atmos Energy-KYMid-12638	KMD-Mayfield-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	222	
APR-21	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	090000	West Texas Div - Triangle Pipeline	1,239	
APR-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	West Texas Div - Triangle Pipeline	1,525	
APR-21	020	Atmos Energy-Louisiana4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	6,676	
APR-21	020	Atmos Energy-Louisiana4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,798	
APR-21	020	Atmos Energy-Louisiana4039	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	10,628	
APR-21	020	Atmos Energy-Louisiana4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	7,672	
APR-21	020	Atmos Energy-Louisiana2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	26	
APR-21	020	Atmos Energy-Louisiana2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	1,600	
APR-21	020	Atmos Energy-Louisiana2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,940	
APR-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,861	
APR-21	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,228	
APR-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,526	
APR-21	080	Atmos Energy-Mid-Tex 4578	MDTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,169	
APR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,759	
APR-21	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas CAM North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	102,741	
APR-21	080	Atmos Energy-Mid-Tex 4541	MDTX-West Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,015	
APR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,371	
APR-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,426	
APR-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Antonio District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	66,699	
APR-21	080	Atmos Energy-Mid-Tex 4433	MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,072	
APR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,235	
APR-21	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,180	
APR-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	41,010	
APR-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,600	
APR-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,759	
APR-21	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,034	
APR-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	36,019	
APR-21	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,859	
APR-21	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,371	
APR-21	080	Atmos Energy-Mid-Tex 4185	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,049	
APR-21	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,875	
APR-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000	Mid-Tex Gas Division	-	
APR-21	080	Atmos Energy-Mid-Tex 4151	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,003	
APR-21	080	Atmos Energy-Mid-Tex 4145	MDTX-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	54,527	
APR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	23,187	
APR-21	070	Atmos Energy-Mississippi5134	MS-Southern Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,999	
APR-21	070	Atmos Energy-Mississippi5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,777	
APR-21	070	Atmos Energy-Mississippi5071	MS-Jackson-								

Account	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
APR-21	180	Atmos Pipeline - Texas 9814		APT-North Region McKinney District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	719
APR-21	180	Atmos Pipeline - Texas 9813		APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	542
APR-21	180	Atmos Pipeline - Texas 9809		APT-West Region Ft Worth Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,028
APR-21	180	Atmos Pipeline - Texas 9796		APT-Finance	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	10,154
APR-21	180	Atmos Pipeline - Texas 9775		APT-West Region San Angelo District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,008
APR-21	180	Atmos Pipeline - Texas 9775		APT-West Region Sweetwater District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,945
APR-21	180	Atmos Pipeline - Texas 9769		Atmos Pipeline - Texas 9769	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,681
APR-21	180	Atmos Pipeline - Texas 9746		APT-South Region Waxahachie District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,455
APR-21	180	Atmos Pipeline - Texas 9741		APT-South Region Round Rock Central	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,003
APR-21	180	Atmos Pipeline - Texas 9740		Atmos Pipeline - Texas 9740	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,581
APR-21	180	Atmos Pipeline - Texas 9739		APT-West Region Fort Worth C&M North	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,157
APR-21	180	Atmos Pipeline - Texas 9737		APT-North Region Carrollton East District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,802
APR-21	180	Atmos Pipeline - Texas 9720		APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,901
APR-21	180	Atmos Pipeline - Texas 9706		APT-North Region Plano District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,049
APR-21	180	Atmos Pipeline - Texas 9689		APT-North Region East Dr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,531
APR-21	180	Atmos Pipeline - Texas 9685		APT-South Region East Dr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,794
APR-21	180	Atmos Pipeline - Texas 9681		APT-Pressure Control	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,605
APR-21	180	Atmos Pipeline - Texas 9678		APT-West Region San Angelo District C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,049
APR-21	180	Atmos Pipeline - Texas 9664		APT-North Region West Dr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,561
APR-21	180	Atmos Pipeline - Texas 9656		APT-North Region Compliance WF	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	16,282
APR-21	180	Atmos Pipeline - Texas 9653		Atmos Pipeline - Right of Way	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,662
APR-21	180	Atmos Pipeline - Texas 9648		APT-Safety	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,190
APR-21	180	Atmos Pipeline - Texas 9641		APT-Engineering Service Dal-West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	117
APR-21	180	Atmos Pipeline - Texas 9640		APT-Engineering Services South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,483
APR-21	180	Atmos Pipeline - Texas 9602		APT-West Region El Mir	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,520
APR-21	180	Atmos Pipeline - Texas 9501		APT-Engineering Services Fort Worth	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	313
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700229	Howard Compressor LSP Pipeline	6,938
APR-21	180	Atmos Pipeline - Texas 9811		APT-East Stational & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700229	Atmos Pipeline - Texas	11,618
APR-21	180	Atmos Pipeline - Texas 9810		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225	Mayneval Compressor LSP Pipeline	3,313
APR-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	560
APR-21	180	Atmos Pipeline - Texas 9607		APT-South Region Compliance WAC/DES	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	879
APR-21	050	Atmos Energy-Mid-Tex 2909		Atmos Energy-KY/Mid-2909	8740	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,116
APR-21	050	Atmos Energy-Mid-Tex 4613		MDT-Operations Support Hydrotesting	8740	Mains and Services Expenses	01000	O&M Project Labor and Cc100000	Mid-Tex Gas Division	1,094	
APR-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700502	WAHA & Compressor Station	2,459
APR-21	180	Atmos Pipeline - Texas 9812		ATM-Regulated Share 1212	9230	Customer accounts-Meter reading expenses	01000	Contract Labor	700000	Customer Support	5,687
APR-21	010	Atmos Regulated Share 1121		ATM-Dal-Plant Accounting	9230	Atmos Pipeline - Texas 9812	01000	Contract Labor	020000	Shared Services General Office	19,100
APR-21	070	Atmos Energy-Mississ15136		MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	700000	Mississippi	14,659
APR-21	070	Atmos Energy-Mississ15136		MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	700000	Mississippi	1,517
APR-21	070	Atmos Energy-Mid-Tex 4153		MDTX-Distribution G&S CS	8740	Mains and Services Expenses	01000	Contract Labor	700000	Mid-Tex Gas Division	24,779
APR-21	030	Atmos Energy-West 12234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01011	Contract Labor	000078	West Texas City Plant Distribution	232
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8540	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	701070	Grobeck Compressor LSP Pipeline	12,468
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8540	Mains expenses	01000	Contract Labor	700000	Atmos Pipeline - Texas	3,161
APR-21	180	Atmos Pipeline - Texas 9622		APT-Human Resources	9230	Atmos Pipeline - Texas 9622	01000	Contract Labor	700000	Atmos Pipeline - Texas	138
APR-21	080	Atmos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	9230	Atmos Pipeline - Texas 4103	06111	Contract Labor	700000	Mid-Tex Gas Division	11,471
NOV-20	080	Atmos Energy-Mid-Tex 4103		MDTX-Div-Human Resources	9230	Distribution-Operation supervision and engineering	01000	Contract Labor	700000	Kilpatrick ADM	5,468
NOV-20	303	Trans Louisiana Gas P1821		ATM-Dal-Gas Supply Executive	9200	Atmos Pipeline - Texas 9812	01000	Non-project Labor	057000	TLPJ-LGSN	974
NOV-20	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	9200	Atmos Pipeline - Texas 4235	01000	Non-project Labor	700000	Mid-Tex Gas Division	11,720
NOV-20	070	Atmos Energy-Mid-Tex 1501		ATM-Dal-Log	9200	Atmos Pipeline - Texas 1501	01000	Non-project Labor	700000	Mid-Tex Gas Division	497
NOV-20	070	Atmos Energy-Mississ1828		ATM-Jackson-West Region Gas Supply & Services	9200	Atmos Pipeline - Texas 1828	01000	Non-project Labor	700000	Mississippi	16,955
NOV-20	010	Atmos Regulated Share 1833		ATM-Corporate Gas Supply Risk Mgmt	9200	Atmos Pipeline - Texas 1833	01000	Non-project Labor	020000	Shared Services General Office	11,367
NOV-20	010	Atmos Regulated Share 1822		ATM-Dal-National Gas Supply	9200	Atmos Pipeline - Texas 1822	01000	Non-project Labor	020000	Shared Services General Office	16,877
NOV-20	010	Atmos Regulated Share 1501		ATM-Dal-Log	9200	Atmos Pipeline - Texas 1501	01000	Non-project Labor	020000	Shared Services General Office	282,766
NOV-20	010	Atmos Regulated Share 1167		ATM-Dal-IT Enterprise Architecture	9200	Atmos Pipeline - Texas 1167	01001	Capital Labor	020000	Shared Services General Office	31,297
NOV-20	010	Atmos Regulated Share 1167		ATM-Dal-IT Enterprise Architecture	9200	Atmos Pipeline - Texas 1167	01000	Non-project Labor	020000	Shared Services General Office	98,581
NOV-20	010	Atmos Regulated Share 1129		ATM-Dal-IT Enterprise Architecture	9200	Atmos Pipeline - Texas 1129	01000	Non-project Labor	020000	Shared Services General Office	54,684
NOV-20	010	Atmos Regulated Share 1129		ATM-Dal-IT Enterprise Architecture	9200	Atmos Pipeline - Texas 1129	01000	Non-project Labor	020000	Shared Services General Office	58,072
NOV-20	180	Atmos Pipeline - Texas 9606		APT-Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,532
NOV-20	020	Atmos Energy-Louisian 2408		LA-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	707000	AE Louisiana Overhead	95
NOV-20	070	Atmos Energy-Mississ15132		MS-Div-Marketing	9120	Sales-Supervision	01000	Non-project Labor	700000	Mississippi	2,631
NOV-20	070	Atmos Energy-Mississ15004		MS-Jackson-Regulatory Affairs	9110	Sales-Supervision	01000	Non-project Labor	700000	Mississippi	7,361
NOV-20	050	Atmos Energy-KY/Mid-3338		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY-Mid-States	7,651
NOV-20	050	Atmos Energy-KY/Mid-3338		KMD-Industrial & Admin Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000	KY-Mid-States	3,438
NOV-20	180	Atmos Pipeline - Texas 9714		APT-South Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,255
NOV-20	180	Atmos Pipeline - Texas 9606		APT-Contract Administration	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,880
NOV-20	050	Atmos Energy-KY/Mid-3333		KMD-Public Affairs	9090	Customer service-Operating informational and instructional advertising expen	01000	Non-project Labor	090900	KY	8,833
NOV-20	050	Atmos Energy-Mid-Tex 4485		MDTX-North Region Fort Worth CS Hazlet	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division	1,671
NOV-20	070	Atmos Energy-Mississ15135		MS-Cleveland-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mississippi	675
NOV-20	030	Atmos Energy-West 12234		WTX-Permian Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	29
NOV-20	030	Atmos Energy-Mid-Tex 4485		MDTX-North Region Fort Worth CS Hazlet	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	700000	Mid-Tex Gas Division	1,671
NOV-20	080	Atmos Energy-Mid-Tex 4485		MDTX-South Region Waxahachie District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,881
NOV-20	080	Atmos Energy-Mid-Tex 4485		MDTX-South Region Waxahachie District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(91)
NOV-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,227
NOV-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,864
NOV-20	080	Atmos Energy-Mid-Tex 4245		MDTX-South Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,589
NOV-20	080	Atmos Energy-Mid-Tex 4241		MDTX-North Region Paris District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,046
NOV-20	070	Atmos Energy-Mississ15140		MS-Greenda-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	700000	Mississippi	5,819
NOV-20	050	Atmos Energy-Colorad 3146		COKS-Independence C&M/Service	8850	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc100000	Mid-Tex Gas Division	1,850	
NOV-20	050	Atmos Energy-KY/Mid-3438		KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	3,201
NOV-20	050	Atmos Energy-KY/Mid-3438		KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	7,098
NOV-20	050	Atmos Energy-KY/Mid-3438		KMD-Bristol/Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	096000	Mid-States-Virginia	1,697
NOV-20	050	Atmos Energy-KY/Mid-2637		KMD-Paduac-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090900	KY	3,424
NOV-20	030	Atmos Energy-West 12236		WTX-Big Spring-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	1,691	
NOV-20	030	Atmos Energy-West 12134		WTX-Anarillo-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	12,684	
NOV-20	020	Atmos Energy-Louisian 2408		LA-Jefferson Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,407
NOV-20	060	Atmos Energy-Colorad 3141		COKS-Oletha-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,685
NOV-20	020	Atmos Energy-Louisian 1228		ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000	AE Louisiana Overhead	5,291
NOV-20	030	Atmos Energy-Mid-Tex 4228		ATM-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000	Customer Support	58,714
NOV-20	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Hazlet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	84
NOV-20	080	Atmos Energy-Mid-Tex 4585		MDTX-North Region Garland District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,351
NOV-20	080	Atmos Energy-Mid-Tex 4439		MDTX-North Region Stephenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	570
NOV-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WAC/DES	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,720
NOV-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	123
NOV-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB District CS	8930	Maintenance of meters and house regulator	01000	Non-project Labor	190000	Mid-Tex Gas Division	31
NOV-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8920	Maintenance of meters and house regulator	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,032
NOV-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,662
NOV-20	080	Atmos Energy-Louisian 4039		LA-E Jefferson St Bernard C&M	8920	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	4,072
NOV-20	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,896
NOV-20	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,671
NOV-20	060	Atmos Energy-Colorad 3038		COKS-Salida-Gunison-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E CO prior to Oct-20)	221
NOV-20	060	Atmos Energy-West 12036		WTX-Plainview-Admin	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	12,542	
NOV-20	080	Atmos Energy-Mid-Tex 4614									

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
NOV-20	070	Atmos Energy-Mississippi	5039	MS-Meridian-Operations	8700	Mains and Services Expenses	01006	O&M Project Labor and C	170000 Mississippi	4,765
NOV-20	060	Atmos Energy-Colored	304	COKS-SW Colorado-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	03000 Colorado (N.E.CO prior to Oct-20)	3,753
NOV-20	060	Atmos Energy-Colored	3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	10,986
NOV-20	060	Atmos Energy-Colored	3038	COKS-Salida/Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	8,839
NOV-20	050	Atmos Energy-KY/Mid	12736	KMD-Hopewell-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	4,169
NOV-20	050	Atmos Energy-KY/Mid	2634	KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	3,807
NOV-20	030	Atmos Energy-West	2237	WTX-Seminole/Brrld-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,548
NOV-20	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000 West Texas Div. Triangle Pipeline	292
NOV-20	030	Atmos Energy-West	2154	WTX-Amarillo-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	35,422
NOV-20	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000 TransLA	9,969
NOV-20	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000 AE Louisiana - LGS	28,673
NOV-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000 TransLA	69,617
NOV-20	020	Atmos Energy-Louisiana	2406	LA-Engineering Services-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000 AE Louisiana Overhead	7,233
NOV-20	080	Atmos Energy-Mid-Tex	4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(974)
NOV-20	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,305
NOV-20	080	Atmos Energy-Mid-Tex	4604	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	17,943
NOV-20	080	Atmos Energy-Mid-Tex	4601	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	27,594
NOV-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	62,769
NOV-20	080	Atmos Energy-Mid-Tex	4596	MDTX-South Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(598)
NOV-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	48,869
NOV-20	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	47,692
NOV-20	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	115,551
NOV-20	080	Atmos Energy-Mid-Tex	4570	MDTX-North Region Central Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,485
NOV-20	080	Atmos Energy-Mid-Tex	4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(127)
NOV-20	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	51,589
NOV-20	080	Atmos Energy-Mid-Tex	4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	6,315
NOV-20	080	Atmos Energy-Mid-Tex	4439	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	64,874
NOV-20	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kerrville District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(1,293)
NOV-20	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	70,725
NOV-20	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Comstock District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	44,451
NOV-20	080	Atmos Energy-Mid-Tex	4348	MDTX-South Region Round Rock West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	26,663
NOV-20	080	Atmos Energy-Mid-Tex	4343	MDTX-South Region Round Rock West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(574)
NOV-20	080	Atmos Energy-Mid-Tex	4342	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	60,726
NOV-20	080	Atmos Energy-Mid-Tex	4341	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	(2,002)
NOV-20	080	Atmos Energy-Mid-Tex	4180	MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	9,793
NOV-20	080	Atmos Energy-Mid-Tex	4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,350
NOV-20	080	Atmos Energy-Mid-Tex	4178	MDTX-South Region Sweetwater District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	66,907
NOV-20	080	Atmos Energy-Mid-Tex	4169	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	7,739
NOV-20	080	Atmos Energy-Mid-Tex	4166	MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(449)
NOV-20	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,347
NOV-20	080	Atmos Energy-Mid-Tex	4143	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	122,661
NOV-20	080	Atmos Energy-Mid-Tex	4113	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	2,218
NOV-20	080	Atmos Energy-Mid-Tex	4104	MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	74,995
NOV-20	070	Atmos Energy-Mississippi	5139	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	19,734
NOV-20	070	Atmos Energy-Mississippi	5138	MS-Northern Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	5,504
NOV-20	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,286
NOV-20	070	Atmos Energy-Mississippi	5139	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	17,005
NOV-20	070	Atmos Energy-Mississippi	5138	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,407
NOV-20	070	Atmos Energy-Mississippi	5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	15,423
NOV-20	060	Atmos Energy-Colored	3143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	1,076
NOV-20	060	Atmos Energy-Colored	3139	COKS-Johnson City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	21,384
NOV-20	060	Atmos Energy-Colored	3058	COKS-Deer Creek-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	6,072
NOV-20	060	Atmos Energy-Colored	3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,633
NOV-20	060	Atmos Energy-Colored	3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000 COKS/Denver Company Office	780
NOV-20	060	Atmos Energy-Colored	3004	COKS-Deer Creek-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	4,159
NOV-20	060	Atmos Energy-Colored	3001	COKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000 COKS/Denver Company Office	20,052
NOV-20	050	Atmos Energy-KY/Mid	13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	8,148
NOV-20	050	Atmos Energy-KY/Mid	13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000 Mid-States-Virginia	14,620
NOV-20	050	Atmos Energy-KY/Mid	13451	KMD-Bristol-Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	31,081
NOV-20	050	Atmos Energy-KY/Mid	13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	38,676
NOV-20	050	Atmos Energy-KY/Mid	13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-States-Tennessee	2,296
NOV-20	050	Atmos Energy-KY/Mid	13434	KMD-Shelbyville-TN-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-States-Tennessee	4,410
NOV-20	050	Atmos Energy-KY/Mid	13342	KMD-Franklin/Columbus-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	(752)
NOV-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	42,869
NOV-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000 Mid-States-Virginia	1,160
NOV-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	10,439
NOV-20	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-States-Tennessee	3,975
NOV-20	050	Atmos Energy-KY/Mid	13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 Mid-States-Virginia	1,178
NOV-20	050	Atmos Energy-KY/Mid	13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 KY/Mid-States	2,550
NOV-20	050	Atmos Energy-KY/Mid	13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 KY/Mid-States	20,951
NOV-20	050	Atmos Energy-KY/Mid	12737	KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	25,049
NOV-20	050	Atmos Energy-KY/Mid	12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	1,771
NOV-20	050	Atmos Energy-KY/Mid	12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	1,420
NOV-20	050	Atmos Energy-KY/Mid	12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	11,078
NOV-20	050	Atmos Energy-KY/Mid	12609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	12,662
NOV-20	050	Atmos Energy-KY/Mid	12604	KMD-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	5,326
NOV-20	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 West Texas Div.	95,529
NOV-20	030	Atmos Energy-West	2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	144,789
NOV-20	030	Atmos Energy-West	2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000 West Texas City Plant Distribution	9,673
NOV-20	030	Atmos Energy-West	2018	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,458
NOV-20	030	Atmos Energy-West	2018	WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div.	2,859
NOV-20	030	Atmos Energy-West	2013	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div.	2,740
NOV-20	030	Atmos Energy-West	2006	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div.	50,232
NOV-20	030	Atmos Energy-West	2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div.	17,020
NOV-20	030	Atmos Energy-West	2004	WTX-Lubbock R&Reg Aff	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div.	4,312
NOV-20	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana - LGS	3,445
NOV-20	020	Atmos Energy-Louisiana	2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000 AE Louisiana - LGS	15,927
NOV-20	020	Atmos Energy-Louisiana	2475	LA-Accommod C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana - LGS	1,723
NOV-20	020	Atmos Energy-Louisiana	2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana - LGS	6,190
NOV-20	020	Atmos Energy-Louisiana	2470	LA-Eastern Region Service Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana - LGS	5,226
NOV-20	020	Atmos Energy-Louisiana	2456	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000 TransLA	1,929
NOV-20	020	Atmos Energy-Louisiana	2456	LA-Lafayette-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	007000 TransLA	28
NOV-20	020	Atmos Energy-Louisiana	2432	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana Overhead	1,499
NOV-20	020	Atmos Energy-Louisiana	2431	LA-Accounting/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 AE Louisiana Overhead	4,763
NOV-20	020	Atmos Energy-Louisiana	2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000 AE Louisiana Overhead	17,283
NOV-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000 TransLA	32,324
NOV-20	020	Atmos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000 AE Louisiana Overhead	26,289
NOV-20	180	Atmos Pipeline	7851	APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,384
NOV-20	180	Atmos Pipeline	7852	APT-North Region Compliance GR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	752
NOV-20	180	Atmos Pipeline	7851	APT-North Region Compliance ATH/LNG/CR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	233
NOV-20	180	Atmos Pipeline	7812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,040

Period Name	Company	Description	Cost Center	Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	157	
JAN-21	050	Atmos Energy-KY/Mid-3438	KMD-Radford-Blackburg C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	000000	KY	148	
JAN-21	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	0170000	Mississippi	343	
JAN-21	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	468	
JAN-21	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8740	Mains and Services Expenses	01006	O&M Project Labor and C	0200000	Atmos Pipeline - Texas	351	
JAN-21	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	1,102	
JAN-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01006	O&M Project Labor and C	0150000	Mid-Tex Gas Division	1,000	
FEB-21	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	72,234	
FEB-21	070	Atmos Energy-Mississippi 5139	MS-Cleveland-Operations	8740	Mains and Services Expenses	01006	Contract Labor	170000	Mississippi	1,500	
FEB-21	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8740	Mains and Services Expenses	01011	Contract Labor	170000	Mississippi	306,629	
FEB-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	LA Louisiana - LGS	23,454	
FEB-21	050	Atmos Energy-KY/Mid-3438	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mid-States-Tennessee	32,118	
FEB-21	020	Atmos Energy-Louisiana 2407	LA-Finance	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	LA Louisiana - LGS	1,637	
FEB-21	180	Atmos Pipeline - Texas 9798	APT-Integrity System Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	74,729	
FEB-21	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	30,438	
FEB-21	080	Atmos Energy-Mid-Tex 4100	ATM-Da-IT	9230	Construction and repair in progress	06111	Contract Labor	190000	Mid-Tex Gas Division	30,659,031	
JAN-21	010	Atmos Regulated Shant 1167	ATM-Da-IT Enterprise Architecture	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	19,707	
JAN-21	010	Atmos Regulated Shant 1156	ATM-Da-IT Customer Services Systems	9230	A&G-Outside services employed	06111	Contract Labor	012000	Customer Support	87,027	
JAN-21	010	Atmos Regulated Shant 1229	A&G-Outside services employed	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	12,351	
JAN-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,818	
JAN-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	-	
JAN-21	020	Atmos Energy-Louisian 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	LA Louisiana - LGS	5,871	
JAN-21	303	Trans Louisiana Gas P1008	TLLG-Lufkin-TLGP Pine Pipeline	8570	Transmission-measuring and regulating station expenses	06100	058000	TLGP-Pine Pipeline JV	250		
JAN-21	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	59,589	
JAN-21	080	Atmos Energy-Corolario 1154	ATM-Da-Rates & Regulatory	9230	A&G-Outside services employed	06111	Contract Labor	033000	Colorado (N.E.C prior to Oct-20)	325	
FEB-21	010	Atmos Regulated Shant 1501	ATM-Da-Legal	9300	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	6,306	
FEB-21	010	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	9200	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	25,420	
FEB-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	24,529	
FEB-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	12,065	
FEB-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8800	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	44,468	
FEB-21	180	Atmos Pipeline - Texas 9748	APT-Damage Prevention Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	571,652	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	701222	Lapan Storage LSP Pipeline	8,167	
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8100	Compressor station equipment	06111	Contract Labor	701222	LSP New Lake Dallas Storage	16,031	
FEB-21	233	WVG Storage - East Dist 1532	KMD-Storage-East District	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	East Diamond	5,929	
FEB-21	220	Atmos Energy Louisiana 1833	ATM-Corporate Gas Supply Rlt Mgmt	9200	A&G-Administrative & general salaries	01000	Non-project Labor	058000	TLLG	215	
FEB-21	220	Atmos Energy Louisiana 1826	ATM-New Orleans Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	056000	TLLG-LGSI	337	
FEB-21	220	Atmos Energy Louisiana 1821	ATM-Da-Gas Supply Executive	9200	A&G-Administrative & general salaries	01000	Non-project Labor	000000	Shared Services General Office	487	
FEB-21	180	Atmos Pipeline - Texas 9753	APT-Finance Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,828	
FEB-21	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,987	
FEB-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,853	
FEB-21	080	Atmos Energy-Mid-Tex 4102	MDTX-Div-Information Technology	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,194	
FEB-21	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,762	
FEB-21	010	Atmos Regulated Shant 1839	ATM-Da-Transportation & Scheduling	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	19,880	
FEB-21	010	Atmos Regulated Shant 1828	ATM-Da-Transportation & Scheduling	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	21,892	
FEB-21	010	Atmos Regulated Shant 1821	ATM-Da-Gas Supply Executive	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	43,067	
FEB-21	010	Atmos Regulated Shant 1407	ATM-Da-Facilities	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	33,116	
FEB-21	010	Atmos Regulated Shant 1224	ATM-Da-CD Human Resources	9200	A&G-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	70,281	
FEB-21	010	Atmos Regulated Shant 1216	ATM-Da-CD Human Resources	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	32,060	
FEB-21	010	Atmos Regulated Shant 1161	ATM-Da-Benefits & Payroll Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	23,018	
FEB-21	010	Atmos Regulated Shant 1134	ATM-Da-IT	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	114,829	
FEB-21	010	Atmos Regulated Shant 1130	ATM-Da-Bus Planning & Analysis	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	70,391	
FEB-21	010	Atmos Regulated Shant 1126	ATM-Da-Payroll	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	26,200	
FEB-21	010	Atmos Regulated Shant 1110	ATM-Da-Supply Chain Management	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	9,225	
FEB-21	010	Atmos Regulated Shant 1107	ATM-Da-Treasury	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	58,072	
FEB-21	070	Atmos Energy-Mississippi 5094	MS-Supervision	9100	Sales-Supervision	01000	Non-project Labor	000000	KY	7,161	
FEB-21	030	Atmos Energy-West Tex 2025	WTX-Lubbock-Public Aff	9030	Customer service-Operating information and instructional advertising expense	01000	Non-project Labor	010000	West Texas Div	35,273	
FEB-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	297	
FEB-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,333	
FEB-21	080	Atmos Energy-Mid-Tex 4538	MDTX-North Region Bryan South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,200	
FEB-21	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,527	
FEB-21	030	Atmos Energy-West Tex 2237	WTX-Seminole-Brd&M-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	86	
FEB-21	010	Atmos Energy-Louisian 1228	ATM-Da-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	000000	AE Louisiana Overhead	26,896	
FEB-21	010	Atmos Regulated Shant 1228	ATM-Da-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000	Customer Support	179,993	
FEB-21	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,758	
FEB-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	22,575	
FEB-21	080	Atmos Energy-Mid-Tex 4572	MDTX-Dallas Training Valley CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,389	
FEB-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,513	
FEB-21	080	Atmos Energy-Mid-Tex 4340	MDTX-North Region Denton Dist Mgr	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,897	
FEB-21	080	Atmos Energy-Mid-Tex 4140	MDTX-North Region Sherman District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,813	
FEB-21	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,825	
FEB-21	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,552	
FEB-21	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0170000	Mississippi	620	
FEB-21	070	Atmos Energy-Mississippi 5019	MS-Jackson-Service/C&M	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0000000	Mississippi	41	
FEB-21	060	Atmos Energy-Corolario 3143	COKS-Olathe-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0081000	Kansas ADM	13,769	
FEB-21	060	Atmos Energy-Corolario 3138	COKS-Herrington-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0081000	Kansas ADM	4,319	
FEB-21	050	Atmos Energy-KY/Mid-3438	KMD-Bristol-Marion-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	Mid-States-Tennessee	202	
FEB-21	050	Atmos Energy-KY/Mid-3436	KMD-Johnson City/Kingsport-C&M Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,099	
FEB-21	050	Atmos Energy-KY/Mid-3338	KMD-Union City-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	36	
FEB-21	050	Atmos Energy-KY/Mid-3338	KMD-Union City-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	36	
FEB-21	050	Atmos Energy-KY/Mid-2636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	4,248	
FEB-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	7,000	
FEB-21	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	7,000	
FEB-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	007000	TransLa	6,912	
FEB-21	060	Atmos Energy-Corolario 3144	COKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,720	
FEB-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8940	Distribution-Maintenance of meter equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	479	
FEB-21	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8940	Distribution-Maintenance of meter equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,635	
FEB-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,878	
FEB-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,625	
FEB-21	060	Atmos Energy-Corolario 3143	COKS-Herrington-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	0081000	Kansas ADM	311	
FEB-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	4,208	
FEB-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,208	
FEB-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	311	
FEB-21	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M	8920	Maintenance of services	01000	Non-project Labor	077000	LA Louisiana - LGS	359	
FEB-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8920	Maintenance of services	01000	Non-project Labor	007000	TransLa	689	
FEB-21	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and C	0050000	West Texas City Plant Distribution	1,410	
FEB-21	060	Atmos Energy-Corolario 3035	COKS-Yampa Valley-C&M/Svc	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	2,765	
FEB-21	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000	LA Louisiana - LGS	159	
FEB-21	080	Atmos Energy-Mid-Tex 4814	MDTX-North Region Boyd District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	255	
FEB-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region Carrollton East District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,922	
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatche District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,719	
FEB-21	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance PW	8870	Distribution-Maint of mains	01					

Period Name	Company	Account Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
FEB-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,217
FEB-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	23,681
FEB-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,818
FEB-21	080	Atmos Energy-Mid-Tex 4432	MDTX-South Region Compliance BRY/GROKAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,719
FEB-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	23,165
FEB-21	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	37,284
FEB-21	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,514
FEB-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,245
FEB-21	080	Atmos Energy-Mid-Tex 4157	MDTX-Div-Rights of Way	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,340
FEB-21	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	850
FEB-21	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,524
FEB-21	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,346
FEB-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	13,096
FEB-21	070	Atmos Energy-Mississippi 5135	MS-Clarksdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	6,089
FEB-21	070	Atmos Energy-Mississippi 5019	MS-Jackson-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C	017000 Mississippi	1,413
FEB-21	060	Atmos Energy-Colo-3143	COKS-Johnson-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	017000 Kansas ADM	5,964
FEB-21	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-Texas-Tennessee	92,489
FEB-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	7,782
FEB-21	030	Atmos Energy-West Te 2034	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000 West Texas Div- Triangle Pipeline	89
FEB-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	3,699
FEB-21	030	Atmos Energy-West Te 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	7,510
FEB-21	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	739
FEB-21	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	5,584
FEB-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000 Transla	-738
FEB-21	220	Atmos Energy-Louisian 8411	AELG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000 TLIG-LGSI	47,225
FEB-21	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	52,553
FEB-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	6,981
FEB-21	080	Atmos Energy-Mid-Tex 4613	MDTX-Operations Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	11,168
FEB-21	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,807
FEB-21	080	Atmos Energy-Mid-Tex 4604	MDTX-Correlation Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	21,214
FEB-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	468
FEB-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,374
FEB-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	95,481
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 Mid-Tex Gas Division	42,362
FEB-21	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	96,261
FEB-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	80,771
FEB-21	080	Atmos Energy-Mid-Tex 4561	MDTX-South Region Central Div Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	14,188
FEB-21	080	Atmos Energy-Mid-Tex 4560	MDTX-South Region Dallas C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	8,005
FEB-21	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FAL	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	490
FEB-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DW	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	852
FEB-21	080	Atmos Energy-Mid-Tex 4538	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	68,811
FEB-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	35,217
FEB-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilgus District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	59,738
FEB-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	51,587
FEB-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	28,724
FEB-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,889
FEB-21	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Div	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,076
FEB-21	080	Atmos Energy-Mid-Tex 4329	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	13,283
FEB-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	41,778
FEB-21	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	560
FEB-21	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 Mid-Tex Gas Division	(5,430)
FEB-21	080	Atmos Energy-Mid-Tex 4181	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	47,789
FEB-21	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	77,102
FEB-21	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	26,762
FEB-21	080	Atmos Energy-Mid-Tex 4133	MDTX-West Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,003
FEB-21	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 Mid-Tex Gas Division	4,828
FEB-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,520
FEB-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	58,995
FEB-21	080	Atmos Energy-Mid-Tex 4117	MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,290
FEB-21	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	24,589
FEB-21	080	Atmos Energy-Mid-Tex 4101	MDTX-Div-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	30,920
FEB-21	070	Atmos Energy-Mississippi 5171	MS-Amyot-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mississippi	2,011
FEB-21	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	109,263
FEB-21	070	Atmos Energy-Mississippi 5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	5,452
FEB-21	070	Atmos Energy-Mississippi 5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 Mississippi	(1,491)
FEB-21	070	Atmos Energy-Mississippi 5019	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	12,746
FEB-21	060	Atmos Energy-Colo-3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	061000 Kansas ADM	3,648
FEB-21	060	Atmos Energy-Colo-3141	COKS-Claude-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	061000 Kansas ADM	17,866
FEB-21	060	Atmos Energy-Colo-3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	20,150
FEB-21	060	Atmos Energy-Colo-3037	COKS-Cannon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	591
FEB-21	060	Atmos Energy-Colo-3031	COKS-Corralito-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	6,335
FEB-21	060	Atmos Energy-Colo-3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	21,797
FEB-21	060	Atmos Energy-Colo-3014	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	5,373
FEB-21	060	Atmos Energy-Colo-3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	6,302
FEB-21	060	Atmos Energy-Colo-3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	483
FEB-21	060	Atmos Energy-Colo-3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 COKS/Denver Company Office	3,292
FEB-21	050	Atmos Energy-KY/Mid-13435	KMD-Franklin-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-Texas-Tennessee	21,702
FEB-21	050	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-Texas-Tennessee	1,402
FEB-21	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	2,889
FEB-21	050	Atmos Energy-KY/Mid-13341	KMD-Shelbyville-TN-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-Texas-Tennessee	7,474
FEB-21	050	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000 Mid-Texas-Tennessee	1,622
FEB-21	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	2,371
FEB-21	050	Atmos Energy-KY/Mid-13308	KMD-Industrial & Admin Mgtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	1,329
FEB-21	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	2,242
FEB-21	050	Atmos Energy-KY/Mid-12750	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	40,448
FEB-21	050	Atmos Energy-KY/Mid-12750	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	4,857
FEB-21	050	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	2,544
FEB-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	21,845
FEB-21	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mgtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 KY/Mid-States	12,884
FEB-21	050	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	2,117
FEB-21	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	8,203
FEB-21	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	11,709
FEB-21	030	Atmos Energy-West Te 2133	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	66,281
FEB-21	030	Atmos Energy-West Te 2036	WTX-Plainsview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div- Triangle Pipeline	466
FEB-21	030	Atmos Energy-West Te 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	4,712
FEB-21	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrt & Cmplce	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000 West Texas Div- Triangle Pipeline	3,262
FEB-21	030	Atmos Energy-West Te 2009	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas City Plant Distribution	4,988
FEB-21	030	Atmos Energy-West Te 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	16,468
FEB-21	030	Atmos Energy-West Te 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	4,482
FEB-21	020	Atmos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	4,942
FEB-21	020	Atmos Energy-Louisian 4038	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 AE Louisiana - LGS	1,205
FEB-21	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	017000 AE Louisiana Overhead	2,243
FEB-21	020	Atmos Energy-Louisian 4016	LA-Metrol-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	23,325
FEB-21	020	Atmos Energy-Louisian 2541	LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	7,315
FEB-21	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000 AE Louisiana Overhead	23,029
FEB-21	020	Atmos Energy-Louisian 2536	LA-Morroe-C&M	8700					

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Net Amount
FEB-21	050	Atmos Energy-KY/MD-13333	KMD-Public Affairs	4284	Civic, Political and Related	01000	Non-project Labor	091000 Ky/MD-States	681
FEB-21	020	Atmos Energy-Louisian 4044	LA-River Parishes-C&M	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc	070000 AE Louisiana - LGS	317
FEB-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc	070000 AE Louisiana - LGS	876
FEB-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc	070000 AE Louisiana - LGS	204
MAR-21	060	Atmos Energy-Colo 3030	CKKS-Devon-Rails & Big Aft	8740	Customer accounts-Customer records and collections expenses	01011	Contract Labor	170000 Mississippi	9,517
MAR-21	070	Atmos Energy-Mississai 5019	MS-Jackson-Service/C&M	8740	Customer accounts-Meter reading expenses	06111	Contract Labor	170000 Mississippi	19,282
MAR-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Meters and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	75,028
MAR-21	080	Atmos Energy-Mid-Tex 4187	MDTX-Permanian Basin-C&M	8740	Meters and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	3,511
MAR-21	080	Atmos Energy-Mid-Tex 4144	MDTX-Correlation & Integrity	8740	Meters and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	557,228
MAR-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M	8740	Meters and Services Expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	29,669
MAR-21	050	Atmos Energy-KY/MD-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Contract Labor	090000 Mid-States-Tennessee	20,023
MAR-21	180	Atmos Pipeline - Texas 9520	APT-OTC Pipeline Reporting	8560	Meters expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	510,381
MAR-21	180	Atmos Pipeline - Texas 9748	KMD-Damage Prevention Admin	8560	Meters expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	656,389
AUG-20	050	Atmos Energy-KY/MD-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	091000 Mid-States	766
AUG-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	1,208
AUG-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northwest	8740	Meters and Services Expenses	01011	Contract Labor	190000 Mid-Tex Gas Division	6,298
AUG-20	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	8740	Meters and Services Expenses	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	21,861
AUG-20	303	Trans Louisiana Gas Pl 1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	057000 TLGP-LGSN	17,991
AUG-20	233	WKG Storage - East Di 8531	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	217001 East Diamond	3,278
AUG-20	233	WKG Storage - East Di 1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	817000 WKG Storage Inc	850
AUG-20	180	Atmos Pipeline - Texas 9625	APT-Finance	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,928
AUG-20	180	Atmos Pipeline - Texas 9622	APT-Human Resources	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,006
AUG-20	180	Atmos Pipeline - Texas 9520	APT-Regulatory	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,130
AUG-20	180	Atmos Pipeline - Texas 9611	APT-Information Technology	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000 Atmos Pipeline - Texas	12,930
AUG-20	080	Atmos Energy-Mid-Tex 4600	MDTX-Damage Prevention Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,632
AUG-20	060	Atmos Energy-Colo 1828	ATM-Jackson-West Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	031000 Colorado ADM	82
AUG-20	050	Atmos Energy-KY/MD-13329	ATM-Franklin/Columbia-C&M	9200	A&G-Administrative & general salaries	01000	Non-project Labor	090000 KY	10,000
AUG-20	010	Atmos Regulated Shan 1913	ATM-Dal-Fleet Management	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	50,595
AUG-20	010	Atmos Regulated Shan 1837	ATM-Dal-TBS Application Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	47,264
AUG-20	010	Atmos Regulated Shan 1831	ATM-Dal-Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	49,362
AUG-20	010	Atmos Regulated Shan 1503	ATM-Dal-Governmental Affairs	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	27,617
AUG-20	010	Atmos Regulated Shan 1403	ATM-Dal SVP Human Resources	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	43,080
AUG-20	010	Atmos Regulated Shan 1229	ATM-Dal Pipeline Safety	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	90,550
AUG-20	010	Atmos Regulated Shan 1125	ATM-Dal-Gas Pipeline Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	10,966
AUG-20	010	Atmos Regulated Shan 1126	ATM-Dal-Payroll	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	25,459
AUG-20	010	Atmos Regulated Shan 1121	ATM-Dal-Plant Accounting	9200	A&G-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	45,852
AUG-20	180	Atmos Pipeline - Texas 9816	APT-Pipeline Meeting Contract Administration	9100	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	28,884
AUG-20	070	Atmos Energy-Mississai 5152	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000 Mississippi	6,989
AUG-20	070	Atmos Energy-Mississai 5008	MS-Jackson-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000 Mississippi	12,654
AUG-20	050	Atmos Energy-KY/MD-13308	KMD-Industrial & Admin Mktg	9110	Customer service-Miscellaneous customer service	01000	Non-project Labor	090000 KY	6,989
AUG-20	180	Atmos Pipeline - Texas 9718	APT-North Public Affairs	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	508
AUG-20	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	223
AUG-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	109
AUG-20	080	Atmos Energy-Mid-Tex 4586	MDTX-South Region Dallas NW	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,728
AUG-20	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	2,072
AUG-20	050	Atmos Energy-KY/MD-13307	KMD-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000 Ky/MD-States	1,620
AUG-20	050	Atmos Energy-KY/MD-12739	KMD-Sheffville KY-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	1,620
AUG-20	050	Atmos Energy-KY/MD-13306	KMD-Patoka-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	2,325
AUG-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,333
AUG-20	010	Atmos Regulated Shan 1226	ATM-Dal-Customer Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	6,159
AUG-20	010	Atmos Regulated Shan 1118	ATM-Dal-Supply Chain	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000 Shared Services General Office	23,934
AUG-20	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Cantonment East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,778
AUG-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,846
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,081
AUG-20	080	Atmos Energy-Mid-Tex 4581	MDTX-North Region McKinney District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,531
AUG-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,068
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,646
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,191
AUG-20	070	Atmos Energy-Mississai 5170	MS-Tulpo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	22,450
AUG-20	070	Atmos Energy-Mississai 5136	MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	919
AUG-20	070	Atmos Energy-Mississai 5134	MS-Southern-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	6,822
AUG-20	070	Atmos Energy-Mississai 5071	MS-Jackson-Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	170000 Mississippi	2,492
AUG-20	060	Atmos Energy-Colo 3139	CKKS-Johnson-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000 Kansas ADM	1,066
AUG-20	060	Atmos Energy-Colo 3038	CKKS-Salida/Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000 Northwest & Central Colorado	468
AUG-20	050	Atmos Energy-KY/MD-13435	KMD-Monrovia/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,348
AUG-20	050	Atmos Energy-KY/MD-13342	KMD-Sheffville TN-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	545
AUG-20	050	Atmos Energy-KY/MD-12635	KMD-Princeton-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	1,586
AUG-20	030	Atmos Energy-West Te 2237	WTX-Seminole/Brimf&C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	4,235
AUG-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	1,668
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	17,383
AUG-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	12,003
AUG-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,514
AUG-20	020	Atmos Energy-Louisian 2453	LA-Lafayette-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000 AE Louisiana - LGS	9,923
AUG-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	810
AUG-20	020	Atmos Energy-Louisian 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000 AE Louisiana Overhead	5,137
AUG-20	010	Atmos Regulated Shan 1215	ATM-Dal-Dispatch Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000 Customer Support	63,341
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-North Region Arlington District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	49
AUG-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	139
AUG-20	080	Atmos Energy-Mid-Tex 4432	MDTX-South Region Compliance EAS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	394
AUG-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region McKinney District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,464
AUG-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,374
AUG-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,392
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8920	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,471
AUG-20	080	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8920	Maintenance of services	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,252
AUG-20	070	Atmos Energy-Mississai 5068	MS-Southern-Compliance	8920	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000 Mississippi	14,271
AUG-20	060	Atmos Energy-Colo 3038	CKKS-Salida/Gunnison-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000 Southeast Colorado	402
AUG-20	060	Atmos Energy-Colo 3038	CKKS-Salida/Gunnison-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	035000 Southeast Colorado	192
AUG-20	030	Atmos Energy-West Te 2136	WTX-Plainsview-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	389
AUG-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,889
AUG-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,389
AUG-20	080	Atmos Energy-Mid-Tex 4213	MDTX-North Region McKinney Compliance WIF	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	2,860
AUG-20	070	Atmos Energy-Mississai 5168	MS-Northern Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	4,336
AUG-20	070	Atmos Energy-Mississai 5139	MS-Greewood-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	226
AUG-20	070	Atmos Energy-Mississai 5096	MS-Long-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	81
AUG-20	060	Atmos Energy-Colo 3136	CKKS-Herrington-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	5,267
AUG-20	060	Atmos Energy-Colo 3038	CKKS-Salida/Gunnison-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	034000 Northwest & Central Colorado	2,361
AUG-20	060	Atmos Energy-Colo 3034	CKKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	6,250
AUG-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	1,975
AUG-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	1,975
AUG-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	430
AUG-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	353
AUG-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	880
AUG-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	308
AUG-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	408
AUG-20	070	Atmos Energy-Mississai 5096	MS-Southern Compliance	8800	Distribution-Other expenses				

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	080	Atmos Energy-Mid-Tex 4812	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	20,536
AUG-20	080	Atmos Energy-Mid-Tex 4604	MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,138
AUG-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,873
AUG-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,186
AUG-20	080	Atmos Energy-Mid-Tex 4559	MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	90,759
AUG-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,569
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,724
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	52,557
AUG-20	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Div Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,383
AUG-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,036
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,126
AUG-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,970
AUG-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	71,660
AUG-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,291
AUG-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000	Mid-Tex Gas Division	11,511
AUG-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Longview District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	72,291
AUG-20	080	Atmos Energy-Mid-Tex 4186	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,486
AUG-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,266
AUG-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	511
AUG-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,387
AUG-20	070	Atmos Energy-Mississippi 5135	MS-Clarkdale-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	19,625
AUG-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	18,749
AUG-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,813
AUG-20	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,561
AUG-20	070	Atmos Energy-Mississippi 5002	MS-Jackson-Information Services	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	-
AUG-20	060	Atmos Energy-Colorado 3145	CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	73,441
AUG-20	060	Atmos Energy-Colorado 3143	CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,768
AUG-20	060	Atmos Energy-Colorado 3139	CKS-Johnson-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000	Kansas ADM	6,702
AUG-20	060	Atmos Energy-Colorado 3051	CKS-Durango-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	23,927
AUG-20	060	Atmos Energy-Colorado 3033	CKS-Carcan-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	7,768
AUG-20	060	Atmos Energy-Colorado 3034	CKS-Greeley-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.O prior to Oct-20)	67,494
AUG-20	060	Atmos Energy-Colorado 3032	CKS-Corral-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	10,571
AUG-20	060	Atmos Energy-Colorado 3018	CKS-Denver-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,824
AUG-20	060	Atmos Energy-Colorado 3015	CKS-Greeley-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	081000	Colorado (N.E.O prior to Oct-20)	21,521
AUG-20	060	Atmos Energy-Colorado 3011	CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Colorado (N.E.O prior to Oct-20)	50
AUG-20	060	Atmos Energy-Colorado 3008	CKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,653
AUG-20	060	Atmos Energy-Colorado 3007	CKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	CKS-Denver Company Office	31,750
AUG-20	060	Atmos Energy-Colorado 3003	CKS-Denver-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	5,336
AUG-20	050	Atmos Energy-KY/Mid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	7,134
AUG-20	050	Atmos Energy-KY/Mid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	7,641
AUG-20	050	Atmos Energy-KY/Mid-13434	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	KY	865
AUG-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	31,296
AUG-20	050	Atmos Energy-KY/Mid-13351	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,573
AUG-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	16,423
AUG-20	050	Atmos Energy-KY/Mid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	21,065
AUG-20	050	Atmos Energy-KY/Mid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	14,863
AUG-20	050	Atmos Energy-KY/Mid-13302	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	21,607
AUG-20	050	Atmos Energy-KY/Mid-12730	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	6,170
AUG-20	050	Atmos Energy-KY/Mid-12738	KMD-Campbellsville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	6,611
AUG-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	20,302
AUG-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	73,831
AUG-20	050	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,750
AUG-20	050	Atmos Energy-KY/Mid-12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,235
AUG-20	050	Atmos Energy-KY/Mid-12641	KMD-KY Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KyMid-States	6,059
AUG-20	050	Atmos Energy-KY/Mid-12584	KMD-Marietta-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	2,269
AUG-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Bridle-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	6,451
AUG-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	19,880
AUG-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	125,361
AUG-20	030	Atmos Energy-West Tex 2015	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	1,541
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	179,981
AUG-20	030	Atmos Energy-West Tex 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	60,699
AUG-20	030	Atmos Energy-West Tex 2018	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,134
AUG-20	030	Atmos Energy-West Tex 2013	WTX-Lubbock Mod&E	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	5,336
AUG-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	40,484
AUG-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	10,270
AUG-20	030	Atmos Energy-West Tex 2005	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	23,762
AUG-20	030	Atmos Energy-West Tex 2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,008
AUG-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,879
AUG-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	46,217
AUG-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	44,337
AUG-20	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	80,409
AUG-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	1,484
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	2,298
AUG-20	020	Atmos Energy-Louisiana 2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	AE Louisiana - LGS	5,585
AUG-20	020	Atmos Energy-Louisiana 2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	TransLa	1,742
AUG-20	020	Atmos Energy-Louisiana 2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	TransLa	1,725
AUG-20	020	Atmos Energy-Louisiana 2534	LA-Western Region C&M-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	4,155
AUG-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	30,453
AUG-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	070000	AE Louisiana - LGS	5,585
AUG-20	020	Atmos Energy-Louisiana 2472	LA-Norlake-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	070000	AE Louisiana - LGS	74
AUG-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	070000	TransLa	54,626
AUG-20	020	Atmos Energy-Louisiana 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	4,009
AUG-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,965
AUG-20	020	Atmos Energy-Louisiana 2404	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,199
AUG-20	020	Atmos Energy-Louisiana 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	5,969
AUG-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,623
AUG-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,254
AUG-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Howard Compressor LSP Pipeline	4,430
AUG-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Waha Headed LSP Pipeline	34
AUG-20	180	Atmos Pipeline - Texas 9671	APT-West Region Temple District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	402
AUG-20	180	Atmos Pipeline - Texas 9723	APT-West Region Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	TransLa	74
AUG-20	180	Atmos Pipeline - Texas 9810	APT-West Region Compliance ARL/IV	8570	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,492
AUG-20	180	Atmos Pipeline - Texas 9818	APT-Project Reporting	8570	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,348
AUG-20	180	Atmos Pipeline - Texas 9809	APT-Project Reporting	8570	Main expenses	01000	Non-project Labor	700000	Waha Headed LSP Pipeline	3,486
AUG-20	180	Atmos Pipeline - Texas 9787	APT-Integrity Management Admin	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,865
AUG-20	180	Atmos Pipeline - Texas 9778	APT-West Region Abilene District CS	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,706
AUG-20	180	Atmos Pipeline - Texas 9760	APT-West Region Eastland District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,803
AUG-20	180	Atmos Pipeline - Texas 9755	APT-West Region Eastland District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,452
AUG-20	180	Atmos Pipeline - Texas 9736	APT-West Region Ft Worth CS South	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,942
AUG-20	180	Atmos Pipeline - Texas 9721	APT-North Region Garland District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,552
AUG-20	180	Atmos Pipeline - Texas 9710	APT-West Region Fort Worth CS Haslet	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	818
AUG-20	180	Atmos Pipeline - Texas 9709	APT-GRS Information Management	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,650
AUG-20										

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division Description	Net Amount
OCT-20	010	Atmos Regulated Share 1401	ATM-Dal-Engineering & Emp Rel	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	37,753
OCT-20	010	Atmos Regulated Share 1227	ATM-Dal-Customer Program Mgmt	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	2,867
OCT-20	010	Atmos Regulated Share 1167	ATM-Dal-IT Enterprise Architecture	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	18,165
OCT-20	010	Atmos Regulated Share 1154	ATM-Dal-Rates & Regulatory	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	145,955
OCT-20	010	Atmos Regulated Share 1141	ATM-Gas Purchasing & Acctg	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	36,748
OCT-20	010	Atmos Regulated Share 1137	ATM-Dal-IT Engineering & Operations	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	17,154
OCT-20	010	Atmos Regulated Share 1130	ATM-Dal-Busi Planning & Analysis	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	69,077
OCT-20	010	Atmos Regulated Share 1129	ATM-Dal-Income Tax	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	54,129
OCT-20	010	Atmos Regulated Share 1120	ATM-Dal-Plant Accounting	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000 Shared Services General Office	46,784
OCT-20	010	Atmos Regulated Share 1118	ATM-Dal-Supply Chain	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	24,784
OCT-20	010	Atmos Regulated Share 1110	ATM-Dal-Supply Chain Management	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	9,118
OCT-20	010	Atmos Regulated Share 1091	ATM-Dal Executive Chairman	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	65,385
OCT-20	020	Atmos Energy-Louisiana 4032	LT-Dal-Sales	9200	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000 AE Louisiana	1,063
OCT-20	070	Atmos Energy-Mississippi 5132	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000 Mississippi	4,159
OCT-20	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	093000 Mid-States-Tennessee	3,396
OCT-20	080	Atmos Energy-Mid-Tex 4133	KMD-Paducah-C&M/Service	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,977
OCT-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,054
OCT-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	596
OCT-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	137
OCT-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	2,863
OCT-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	266,703
OCT-20	050	Atmos Energy-KY/Mid-2734	KMD-Bowling Green-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	3,012
OCT-20	050	Atmos Energy-KY/Mid-2637	KMD-Paducah-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	1,828
OCT-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,635
OCT-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,545
OCT-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauhaatche District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,627
OCT-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,873
OCT-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	17,068
OCT-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,681
OCT-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Round Rock West	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,937
OCT-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	20,250
OCT-20	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	16,927
OCT-20	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	424
OCT-20	070	Atmos Energy-Mississippi 5038	MS-Marketing-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	010000 Mississippi	75,760
OCT-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	20
OCT-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	010000 Mississippi	1,242
OCT-20	060	Atmos Energy-Colorado 3038	KMD-Salida-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	459
OCT-20	060	Atmos Energy-Colorado 3035	COKS-Yampa Valley-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	2,252
OCT-20	060	Atmos Energy-Colorado 3015	COKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	424
OCT-20	060	Atmos Energy-Colorado 3007	COKS-Denver-Finance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 COKS/Denver Company Office	90
OCT-20	050	Atmos Energy-KY/Mid-2638	KMD-Mayfield-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	234
OCT-20	050	Atmos Energy-KY/Mid-2636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	1,349
OCT-20	030	Atmos Energy-West Tex 2136	WTX-Plainview-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	1,926
OCT-20	020	Atmos Energy-Louisiana 2454	LA-E Jefferson St Bernard Service	8900	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000 AE Louisiana - LGS	15,999
OCT-20	020	Atmos Energy-Louisiana 2454	LA-Preriville-C&M/Service	8900	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000 TransLa	3,752
OCT-20	080	Atmos Energy-Mid-Tex 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,575
OCT-20	070	Atmos Energy-Mississippi 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	170000 Mississippi	4,418
OCT-20	060	Atmos Energy-Colorado 3144	COKS-Independence-Operations	8900	Customer accounts-Operation supervision	01000	Non-project Labor	081000 Kansas ADM	1,553
OCT-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,244
OCT-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	149
OCT-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,378
OCT-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8920	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	72
OCT-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	59
OCT-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	21
OCT-20	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region San Antonio District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,765
OCT-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	372
OCT-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	070000 AE Louisiana - LGS	943
OCT-20	050	Atmos Energy-KY/Mid-2636	KMD-Johnson City/Kingsport-C&M Service	8920	Maintenance of services	01000	Non-project Labor	093000 Mid-States-Tennessee	287
OCT-20	030	Atmos Energy-West Tex 2035	WTX-Plainview-Compliance	8920	Maintenance of services	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,468
OCT-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Operations	8910	Maintenance of measuring and regulating station equipment-city gate check	01000	Non-project Labor	170000 Mississippi	790
OCT-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8910	Maintenance of measuring and regulating station equipment-city gate check	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,431
OCT-20	050	Atmos Energy-Mississippi 5145	MS-Northern-Compliance	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000 Mississippi	1,881
OCT-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	719
OCT-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,720
OCT-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,752
OCT-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	12,405
OCT-20	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,215
OCT-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	093000 Mid-States-Tennessee	7,390
OCT-20	030	Atmos Energy-West Tex 2034	WTX-Plainview-Admin	8880	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	5,026
OCT-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	8,669
OCT-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	4,484
OCT-20	060	Atmos Energy-Colorado 3037	COKS-Cannon City-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000 TransLa (N.E.O prior to Oct-20)	131
OCT-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	070000 TransLa	680
OCT-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Construction	8870	Distribution-Maint of mains	01000	Non-project Labor	070000 AE Louisiana - LGS	5,572
OCT-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,811
OCT-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	307
OCT-20	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kenville District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	225
OCT-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	92
OCT-20	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8790	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	146
OCT-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,942
OCT-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,942
OCT-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	326
OCT-20	060	Atmos Energy-Colorado 3134	KMD-Herlingen-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	093000 Kansas ADM	239
OCT-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	23,019
OCT-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8790	Customer installations expenses	01000	Non-project Labor	070000 AE Louisiana - LGS	729
OCT-20	020	Atmos Energy-Louisiana 2454	LA-Natchitoches-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	070000 TransLa	6,916
OCT-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,816
OCT-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,282
OCT-20	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,524
OCT-20	070	Atmos Energy-Mississippi 5047	MS-Natchez-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	4,573
OCT-20	060	Atmos Energy-Colorado 3038	COKS-Salida/Gunnison-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	1,297
OCT-20	050	Atmos Energy-KY/Mid-2734	KMD-Franklin/Columbia-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	6,557
OCT-20	050	Atmos Energy-KY/Mid-2735	KMD-Franklin/Columbia-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	6,277
OCT-20	050	Atmos Energy-KY/Mid-2637	KMD-Paducah-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	4,643
OCT-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brrld-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	4,484
OCT-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brrld-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	1,734
OCT-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	337
OCT-20	030	Atmos Energy-West Tex 2134	WTX-Anarillo-C&M/Service	8770	Distribution-Measuring and regulating station expenses-city gate check state	01006	O&M Project Labor and C	005000 West Texas City Plant Distribution	2,431
OCT-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	091000 KY/Mid-States	14,561
OCT-20	070	Atmos Energy-Mississippi 5145	MS-Southern-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	010000 Mississippi	279
OCT-20	050	Atmos Energy-Mississippi 5068	MS-Southern-Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	4,250
OCT-20	050	Atmos Energy-KY/Mid-2612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000 KY	11,276
OCT-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	926
OCT-20	080	Atmos Energy-Mid-Tex 4614	MDTX-Compliance Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,229
OCT-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-T	

Period Name	Company	Description	Cost Center	Cost Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
OCT-20	080	Atmos Energy-Mid-Tex 4119	MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,523	
OCT-20	080	Atmos Energy-Mid-Tex 4100	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,533	
OCT-20	070	Atmos Energy-Mississippi5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	68,076	
OCT-20	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	88,089	
OCT-20	070	Atmos Energy-Mississippi5371	MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,021	
OCT-20	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,269	
OCT-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C170000	Mississippi	1,658	
OCT-20	070	Atmos Energy-Mississippi5008	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,557	
OCT-20	070	Atmos Energy-Mississippi5004	MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,781	
OCT-20	070	Atmos Energy-Mississippi5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,831	
OCT-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	69,668	
OCT-20	060	Atmos Energy-Colorado3147	COKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,908	
OCT-20	060	Atmos Energy-Colorado3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	25,462	
OCT-20	060	Atmos Energy-Colorado3038	COKS-Salida/Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	C203000	Colorado (N.E.CO prior to Oct-20)	10,678	
OCT-20	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	10,830	
OCT-20	060	Atmos Energy-Colorado3034	COKS-Grand Junction-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	5,540	
OCT-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	6,100	
OCT-20	060	Atmos Energy-Colorado3006	COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	3,577	
OCT-20	060	Atmos Energy-Colorado3003	COKS-Denver-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	5,860	
OCT-20	060	Atmos Energy-Colorado3003	COKS-Denver-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,566	
OCT-20	060	Atmos Energy-Colorado3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	439	
OCT-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	12,213	
OCT-20	050	Atmos Energy-KY/Mid-13435	KMD-Monroeville/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	053000	Mid-States-Tennessee	21,566	
OCT-20	050	Atmos Energy-KY/Mid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	16,976	
OCT-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	1,027	
OCT-20	050	Atmos Energy-KY/Mid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	11,285	
OCT-20	050	Atmos Energy-KY/Mid-12911	KMD-Presidential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,907	
OCT-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	3,061	
OCT-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	12,880	
OCT-20	030	Atmos Energy-West Tex 2231	WTX-Lubbock & Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	10,951	
OCT-20	030	Atmos Energy-West Tex 2231	WTX-Midland & Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	2,738	
OCT-20	030	Atmos Energy-West Tex 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	19,968	
OCT-20	030	Atmos Energy-West Tex 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	69,684	
OCT-20	030	Atmos Energy-West Tex 2135	WTX-Amarillo-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	39,458	
OCT-20	030	Atmos Energy-West Tex 2036	WTX-Plainsville-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	160,424	
OCT-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	18,927	
OCT-20	030	Atmos Energy-West Tex 2017	WTX-Lubbock-Asst Int'lty & Cmplice	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	5,981	
OCT-20	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	737	
OCT-20	030	Atmos Energy-West Tex 2011	WTX-Construction Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	15,826	
OCT-20	030	Atmos Energy-West Tex 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,404	
OCT-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	27,193	
OCT-20	030	Atmos Energy-West Tex 2005	WTX-Lubbock Tech Serv	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	3,180	
OCT-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,261	
OCT-20	020	Atmos Energy-Louisiana4000	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,410	
OCT-20	020	Atmos Energy-Louisiana4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,885	
OCT-20	020	Atmos Energy-Louisiana4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	75,913	
OCT-20	020	Atmos Energy-Louisiana4038	LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	22,832	
OCT-20	020	Atmos Energy-Louisiana2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,884	
OCT-20	020	Atmos Energy-Louisiana2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLA	6,097	
OCT-20	020	Atmos Energy-Louisiana2475	LA-Acension-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	4,948	
OCT-20	020	Atmos Energy-Louisiana4000	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	38,253	
OCT-20	020	Atmos Energy-Louisiana2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	(160)	
OCT-20	020	Atmos Energy-Louisiana2432	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	12,326	
OCT-20	020	Atmos Energy-Louisiana2432	LA-SIP	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	8,862	
OCT-20	020	Atmos Energy-Louisiana2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	1,816	
OCT-20	020	Atmos Energy-Louisiana2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLA	1,983	
OCT-20	020	Atmos Energy-Louisiana2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	9,713	
OCT-20	020	Atmos Energy-Louisiana2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	14,795	
OCT-20	020	Atmos Energy-Louisiana2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	2,989	
OCT-20	020	Atmos Energy-Louisiana2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	7,786	
OCT-20	180	Atmos Pipeline - Texas 9690	APT-North Region Compliance ATHLNGCOR	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	394	
OCT-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNGCOR	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,199	
OCT-20	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700219	Waha Header LSP Pipeline	71	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700062	Opelika Comp-Henderson County	188	
OCT-20	180	Atmos Pipeline - Texas 9541	APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,457	
OCT-20	180	Atmos Pipeline - Texas 9701	APT-West Region Injivng District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,433	
OCT-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,315	
OCT-20	180	Atmos Pipeline - Texas 9690	APT-North Region Compliance DENBOYD	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,678	
OCT-20	180	Atmos Pipeline - Texas 9696	APT-South Region Compliance West	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,864	
OCT-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNGCOR	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,328	
OCT-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	7,199	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Main expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	6,391	
OCT-20	180	Atmos Pipeline - Texas 9809	APT-West Region FI Worth Area Mgr	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	32,421	
OCT-20	180	Atmos Pipeline - Texas 9808	APT-North Region East Area Mgr	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,824	
OCT-20	180	Atmos Pipeline - Texas 9800	APT-North Region West Area Dir	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,686	
OCT-20	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,301	
OCT-20	180	Atmos Pipeline - Texas 9776	APT-West Region Stephenville District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,005	
OCT-20	180	Atmos Pipeline - Texas 9725	APT-North Region McKinney District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,866	
OCT-20	180	Atmos Pipeline - Texas 9701	APT-West Region Injivng District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,618	
OCT-20	180	Atmos Pipeline - Texas 9687	APT-North Region West Area Mgr	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	983	
OCT-20	180	Atmos Pipeline - Texas 9673	APT-West Region West Dir	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,336	
OCT-20	180	Atmos Pipeline - Texas 9669	APT-North Region Compliance BRYGROKAT	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	30,952	
OCT-20	180	Atmos Pipeline - Texas 9661	APT-North Region Paris District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,390	
OCT-20	180	Atmos Pipeline - Texas 9644	APT-Asset Management	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,173	
OCT-20	180	Atmos Pipeline - Texas 9610	APT-Engineering Services Programs	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,943	
OCT-20	180	Atmos Pipeline - Texas 9799	APT-North Region Compliance MON	8560	Communication system expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	48	
OCT-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHLNGCOR	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,423	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8350	Maintenance of compressor station equipment	01000	Non-project Labor	700061	Bethel Storage LSP Pipeline	8,013	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	13,968	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700066	Tri-Cities Strt Comp LSP Pipeline	32,966	
OCT-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	23,084	
OCT-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	7,468	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Well expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,251	
OCT-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	4254	Civic, Political and Related	01000	Non-project Labor	096000	Mid-States-Virginia	1,84	
OCT-20	030	Atmos Energy-West Tex 2025	WTX-Lubbock-Public Aff	4254	Civic, Political and Related	01000	Non-project Labor	010000	West Texas Div	73	
SEP-20	010	Atmos Regulated Shant0000	ATM-Default	1630	Share Expenses Undistributed	01000	Non-project Labor	020000	Shared Services General Office	20,930	
SEP-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(5,417)	
SEP-20	080	Atmos Energy-Mid-Tex 4572	MDTX-South Region Dallas C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	103,160	
SEP-20	020	Atmos Energy-Louisiana2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	12,160	
SEP-20	020	Atmos Energy-Louisiana2444	LA-Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana Overhead	166,890	
SEP-20	010	Atmos Regulated Shant1229	ATM-Dal Pipeline Safety	9210	ATM-Office supplies & expense	06111	Contract Labor	020000	Shared Services General Office	29,933	
SEP-20	020	Atmos Energy-Louisiana2474	LA-Hammond C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	19,469	
NOV-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Gas Metering Engineering & Lab	8740	Maintenance-Measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	1,049	

Period	Entity	Company	Description	Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
APR-21	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Ringsport-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	589		
APR-21	050	Atmos Energy-KYMid-12651	KMD-Owensboro-C&M Service	8780	Meter and house regulator expenses	01000	Non-project Labor	096000	Mid-States-Virginia	589		
APR-21	220	Atmos Energy-Louisiana 8411	AL-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	056000	TUL-LSGI	1,485		
APR-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8750	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLa	1,000		
APR-21	180	Atmos Pipeline - Texas 9659	APT-South Region Killeen District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,618		
APR-21	180	Atmos Pipeline - Texas 9671	APT-South Region Temple District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,618		
APR-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	382		
APR-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance FW	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	382		
APR-21	080	Atmos Pipeline - Texas 9800	APT-North Region Compliance DEN/BOYD	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	382		
APR-21	070	Atmos Energy-Mississippi 5168	MS-Northern Compliance	8170	Line expenses	01000	Non-project Labor	170000	Mississippi	466		
APR-21	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	20,752		
APR-21	180	Atmos Pipeline - Texas 9819	APT-Operations Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,229,264		
APR-21	180	Atmos Pipeline - Texas 9781	APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,374		
MAR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	12,304		
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700502	WAHA & Compressor Station	2,164		
APR-21	010	Atmos Regulated Share 1136	ATM-D&T Engineering Services East Region	8600	ATM-Outside services general employee	06111	Contract Labor	000000	Share Services General Office	88,038		
APR-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	23,647		
APR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,734		
APR-21	180	Atmos Pipeline - Texas 9812	APT-Engineering and Tech Support Admin	8610	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	5,734		
APR-21	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	637		
JAN-21	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	36,787		
JAN-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8650	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	West Texas City Plant Distribution	962		
JAN-21	050	Atmos Energy-KYMid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	(16,536)		
SEP-20	030	Atmos Energy-West Tex 2134	WTX-Anarito-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	24		
SEP-20	080	Atmos Energy-Mid-Tex 4563	MDTX-South Region McKinney District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	228		
SEP-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	64		
SEP-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	631		
SEP-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8830	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	567		
SEP-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Kerrville District	8830	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	168		
SEP-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8750	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	26		
SEP-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	188		
SEP-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Brid&C&M/Service	8700	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	2,954		
SEP-20	030	Atmos Energy-Mid-Tex 4571	KMD-Lubbock Info Tech	8700	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,040		
SEP-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,004		
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	292		
SEP-20	180	Atmos Pipeline - Texas 9819	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700002	Ophelia Comp-Henderson County	83		
SEP-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	700		
SEP-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	427		
FEB-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	267		
FEB-21	070	Atmos Energy-Mississippi 5136	MS-Meridian-Operations	8640	Customer accounts-Meter reading expenses	01000	Non-project Labor	000000	Mississippi	1,825		
FEB-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,239		
FEB-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	330		
FEB-21	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Wichita Falls District	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	190		
FEB-21	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Carrollton East District	8840	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	190		
FEB-21	050	Atmos Energy-KYMid-2612	KMD-Measurement	8910	Maintenance of measuring and regulating station equipment-City gate check	01000	Non-project Labor	091000	KYMid-States	1,483		
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	238		
FEB-21	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8890	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	750		
FEB-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	578		
FEB-21	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	75		
FEB-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8750	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	634		
FEB-21	080	Atmos Energy-Mid-Tex 4111	MDTX-Gas Integrity Group	8700	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(747)		
FEB-21	050	Atmos Energy-KYMid-2635	KMD-Princeton-C&M/Service	8760	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	090000	KY	168		
FEB-21	030	Atmos Energy-West Tex 2034	WTX-Princeton-C&M/Service	8760	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	2,367		
FEB-21	080	Atmos Energy-Mid-Tex 4589	MDTX-South Region Compliance West	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	168		
FEB-21	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	168		
FEB-21	050	Atmos Energy-KYMid-2739	KMD-Sherbyville KY-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	1,414		
FEB-21	050	Atmos Energy-KYMid-2636	KMD-Owensboro-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	8,126		
FEB-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8700	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,000		
FEB-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-		
FEB-21	080	Atmos Energy-Mid-Tex 4589	MDTX-North Region Plano District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-		
FEB-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-		
FEB-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	-		
FEB-21	060	Atmos Energy-Colo 3038	CKS-Salida/Gunnison-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0033000	Colorado (N.E.O prior to Oct-20)	8,769		
FEB-21	030	Atmos Energy-West Tex 2134	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0005000	West Texas City Plant Distribution	470		
FEB-21	030	Atmos Energy-West Tex 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas Div - Triangle Pipeline	385		
FEB-21	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	147		
FEB-21	180	Atmos Pipeline - Texas 9739	APT-West Region Compliance MCN	8660	Transmission-Maintenance of mains	01000	Non-project Labor	700219	Wisha Header LSP Pipeline	53		
FEB-21	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,480		
FEB-21	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,282		
FEB-21	180	Atmos Pipeline - Texas 9678	APT-North Region San Angelo District C&M	8500	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,924		
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	40		
FEB-21	050	Atmos Energy-KYMid-2609	KMD-Owensboro-Storage&Transmission	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	090000	KY	898		
FEB-21	180	Atmos Pipeline - Texas 9653	APT-Right of Way	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	10,923		
FEB-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	4,180		
FEB-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	12,296		
FEB-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,139		
FEB-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	2,139		
FEB-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	5,440		
FEB-21	080	Atmos Energy-Mid-Tex 4547	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	5,012		
FEB-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0070000	TransLa	154		
FEB-21	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0070000	TransLa	154		
FEB-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0070000	TransLa	(961)		
SEP-20	080	Atmos Energy-Colo 3040	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	035000	Southeast Colorado	767		
SEP-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	6,620		
FEB-21	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	9,025		
FEB-21	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	68,000		
FEB-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	70,988		
FEB-21	080	Atmos Energy-Mid-Tex 4162	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	56,841		
FEB-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8610	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	5,968		
FEB-21	020	Atmos Energy-Louisiana 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	1,075		
MAR-21	010	Atmos Regulated Share 1835	ATM-Franklin-Gas Control	9230	A&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	8,327		
AUG-20	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8650	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	000000	West Texas City Plant Distribution	802		
AUG-20	020	Atmos Energy-Louisiana 2006	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0070000	AE Louisiana - LGS	1,176		
DEC-20	050	Atmos Energy-KYMid-2737	KMD-Danville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	KY	147		
DEC-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and C					

Period Name	Company	Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
NOV-20	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8920	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	138
NOV-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Bryan South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	253
NOV-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	71
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	636
NOV-20	020	Atmos Energy-Louisian 2475	LA-Eastern Region C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	17
NOV-20	030	Trans Louisiana Gas PI 9008	TLG-Lafayette-TLGP Pine Pipeline	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	058000 TLGP-Pine Pipeline JV	22
NOV-20	070	Atmos Energy-Mississ1519	MS-Greenwood-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	77
NOV-20	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	(67)
NOV-20	180	Atmos Pipeline - Texas 9501	APT-North Region Comstock WF	8630	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	451
NOV-20	180	Atmos Pipeline - Texas 9556	APT-North Region Compliance WF	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,024
NOV-20	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,024
NOV-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8630	Mains expenses	01001	Contract Labor	700000 Atmos Pipeline - Texas	11,675
DEC-20	020	Atmos Energy-Louisian 2536	LA-Monroe-Service	8750	Maintenance of services	06111	Contract Labor	077000 AE Louisiana - LGS	250
DEC-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauvachache District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	997
DEC-20	020	Atmos Energy-Louisian 4016	LA-Maine-Eastern Region Admin	8740	Mains and Services Expenses	06111	Contract Labor	077000 AE Louisiana - LGS	(1,253)
NOV-20	180	Atmos Pipeline - Texas 9655	APT-North Region Comstock Central South	8630	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	1,024
NOV-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8870	Distribution-Maint of mains	06111	Contract Labor	190000 Mid-Tex Gas Division	508
NOV-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	7,426
NOV-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Compliance West	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	4,018
NOV-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Meter and house regulator expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	18,801
NOV-20	030	Atmos Energy-West Tex 2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	94
NOV-20	020	Atmos Energy-Louisian 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000 AE Louisiana - LGS	16,280
NOV-20	303	Trans Louisiana Gas PI 9008	TLG-Lafayette-TLGP Pine Pipeline	8570	Transmission-Measuring and regulating station expenses	06100	Contract Labor	058000 TLGP-Pine Pipeline JV	250
DEC-20	030	Trans Louisiana Gas PI 9008	TLG-Lafayette-TLGP Operations	8620	Transmission-Maintenance of structures and improvements	06111	Contract Labor	057000 TLGP-LSGN	-
APR-21	080	Atmos Energy-Mid-Tex 4187	MDTX-DePaulino Projects Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	-
MAR-21	030	Atmos Energy-West Tex 0000	ATM-DePaulino	1070	Construction work in progress	06111	Contract Labor	019000 West Texas Div- Triangle Pipeline	29,480
MAR-21	303	Trans Louisiana Gas PI 9008	ATM-Dal-Gas Supply Executive	9200	AG-Administrative & general salaries	01000	Non-project Labor	TLGP-LSGN	974
MAR-21	233	WVG Storage - East DI 8531	KMD-Storage-East Diamond	9200	AG-Administrative & general salaries	01000	Non-project Labor	817001 East Diamond	5,001
MAR-21	231	Atmos Pipeline & Texas 1221	ATM-Dal Pipeline Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	818000 Atmos Pipeline & Storage Inc (Formerly Atmos Storage)	5,001
MAR-21	080	Atmos Energy-Mid-Tex 4600	MDTX-Denton Region Compliance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,457
MAR-21	070	Atmos Energy-Mississ1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	170000 Mississippi	11,965
MAR-21	080	Atmos Energy-Colored1828	ATM-Jackson-West Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	3,881
MAR-21	050	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	096000 Mid-States-Virginia	18,677
MAR-21	010	Atmos Regulated Share 1513	ATM-Dal-Fuel Mgmt	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	41,020
MAR-21	010	Atmos Regulated Share 1836	ATM-Dal-TSB System Support	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	15,521
MAR-21	010	Atmos Regulated Share 1822	ATM-Dal-Regional Gas Supply	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	16,877
MAR-21	010	Atmos Regulated Share 1822	ATM-Dal-Centrol Records	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	20,537
MAR-21	010	Atmos Regulated Share 1503	ATM-Dal-Governmental Affairs	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	28,446
MAR-21	010	Atmos Regulated Share 1415	ATM-Dal-Tech Trng Prog & Curriculum	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	44,567
MAR-21	010	Atmos Regulated Share 1403	ATM-Dal SVP Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	45,803
MAR-21	010	Atmos Regulated Share 1212	ATM-CSI-Residential & Commercial Mgt	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	2,591
MAR-21	010	Atmos Regulated Share 1164	ATM-Dal-IT Security	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	96,519
MAR-21	010	Atmos Regulated Share 1137	ATM-Dal-IT Engineering & Operations	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	292,581
MAR-21	010	Atmos Regulated Share 1110	ATM-Supply Chain Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	9,225
MAR-21	010	Atmos Regulated Share 1108	ATM-Dal-Risk Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000 Shared Services General Office	45,526
MAR-21	080	Atmos Energy-Colored3132	CKS-Kansas-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	081000 Kansas ADM	1,758
MAR-21	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	13,549
MAR-21	050	Atmos Energy-KY/Mid-2732	KMD-Residential & Commercial Mgt	9110	Sales-Supervision	01000	Non-project Labor	Mid-States-Tennessee	3,024
MAR-21	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	9110	Sales-Supervision	01000	Non-project Labor	010000 West Texas Div	6,301
MAR-21	180	Atmos Pipeline - Texas 9716	APT-Dallas Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000 Atmos Pipeline - Texas	20,243
MAR-21	080	Atmos Energy-Mid-Tex 4136	MDTX-South Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000 Mid-Tex Gas Division	26,218
MAR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,693
MAR-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	234
MAR-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	306
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	458
MAR-21	060	Atmos Energy-Colored3146	CKS-Yates-Centrol-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	081000 Kansas ADM	164
MAR-21	060	Atmos Energy-Colored3038	CKS-Salida-Gunnison-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	263
MAR-21	060	Atmos Energy-Colored1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	003000 C&M/Service Company Office	1,211
MAR-21	060	Atmos Energy-West Tex 2008	WTX-West Region San Angelo District C&M	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	002000 West Texas City Plant Distribution	26
MAR-21	010	Atmos Regulated Share 1226	ATM-Dal-Customer Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	012000 Customer Support	68,926
MAR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauvachache District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,713
MAR-21	080	Atmos Energy-Mid-Tex 4111	MDTX-West Region San Angelo District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,318
MAR-21	080	Atmos Energy-Mid-Tex 4166	MDTX-South Region Dallas Meter Reading and Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	71,806
MAR-21	070	Atmos Energy-Mississ15170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	(446)
MAR-21	070	Atmos Energy-Mississ15142	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	2,140
MAR-21	070	Atmos Energy-Mississ15142	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	1,506
MAR-21	060	Atmos Energy-Colored3037	CKS-Canon City-C&M/Service	9020	Customer accounts-Meter reading expenses	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	1,890
MAR-21	060	Atmos Energy-Colored3038	CKS-Salida-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	666
MAR-21	060	Atmos Energy-Colored3038	CKS-Salida-Gunnison-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	91
MAR-21	060	Atmos Energy-KY/Mid-13343	KMD-Murfreesboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	003000 C&M/Service Company Office	2,420
MAR-21	050	Atmos Energy-KY/Mid-12738	KMD-Campbellsville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	009000 KY	5,642
MAR-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	009000 KY	1,690
MAR-21	020	Atmos Energy-Louisian 4032	LA-Dallas	8940	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000 AE Louisiana - LGS	1,022
MAR-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	121
MAR-21	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,887
MAR-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	612
MAR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	148
MAR-21	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,150
MAR-21	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,225
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Plano District C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,880
MAR-21	060	Atmos Energy-Colored3035	CKS-Yampa Valley-C&M/Service	8930	Maintenance of meters and house regulators	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	2,790
MAR-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000 AE Louisiana - LGS	34
MAR-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8930	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	87
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8930	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,580
MAR-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	007000 TransLa	58
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8930	Maintenance of services	01000	Non-project Labor	007000 TransLa	696
MAR-21	030	Atmos Energy-West Tex 2038	WTX-Levelland-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	5,034
MAR-21	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8910	Maintenance of measuring and regulating station equipment-City gate check	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	5,034
MAR-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLNG/COR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,734
MAR-21	080	Atmos Energy-Mid-Tex 4122	MDTX-Gas Measurement Analysis	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,127
MAR-21	030	Atmos Energy-Colored3035	CKS-Yampa Valley-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	4,319
MAR-21	030	Atmos Energy-West Tex 2034	WTX-Lubbock-Marketing	8890	Maintenance of measuring and regulating station equipment-General	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	1,849
MAR-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	567
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-South Region Compliance FW	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,880
MAR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,915
MAR-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,249
MAR-21	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,810
MAR-21	060	Atmos Energy-Colored3139	CKS-Herrington-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	6,867
MAR-21	060	Atmos Energy-Colored3034	CKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	7,359
MAR-21	060	Atmos Energy-Colored3015	CKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000 Colorado (N.E.O prior to Oct-20)	7,359
MAR-21	020	Atmos Energy-KY/Mid-12734	KMD-Bowling Green-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	009000 KY	2,672
MAR-21	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8870	Distribution-Maint of mains	01008	O&M Project Labor and	003000 Colorado (N.E.O prior to Oct-20)	43
MAR-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	007000 TransLa	(28)
MAR-21	080	Atmos Energy-Mid-Tex 4134	MDTX-West Region Arlington District C&M	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,619
MAR-21	070	Atmos Energy							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	080	Atmos Energy-Mississippi 4107		MDTX-France	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	952
MAR-21	070	Atmos Energy-Mississippi 5071		MS-Jackson-Construction	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	7,663
MAR-21	070	Atmos Energy-Mississippi 5071		MS-Jackson-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	1,746
MAR-21	070	Atmos Energy-Mississippi 5034		MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,031
MAR-21	060	Atmos Energy-Colo-3038		COKS-Salida-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	11,524
MAR-21	060	Atmos Energy-Colo-3002		COKS-Denver-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	977
MAR-21	050	Atmos Energy-KY/Mid-12739		KMD-Shebbville-KY-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,832
MAR-21	050	Atmos Energy-KY/Mid-12635		KMD-Pinckton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	7,438
MAR-21	050	Atmos Energy-KY/Mid-12617		KMD-Measuremet	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY/Mid-States	2,866
MAR-21	030	Atmos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	58,787
MAR-21	030	Atmos Energy-West Te 2034		WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	5,242
MAR-21	030	Atmos Energy-West Te 2008		WTX-Lubbock-Info Tech	8740	Mains and Services Expenses	01000	Non-project Labor	010000	West Texas Div	1,839
MAR-21	020	Atmos Energy-Louisian 4501		LA-W Jefferson-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	2,049
MAR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	52,667
MAR-21	020	Atmos Energy-Louisian 2538		LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	14,084
MAR-21	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	46
MAR-21	020	Atmos Energy-Louisian 2467		LA-Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana Overhead	649
MAR-21	220	Atmos Energy-Louisian 8411		AELIG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLIG-LGBI	523
MAR-21	080	Atmos Energy-Mid-Tex 4039		MDTX-North Region McKinney District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,844
MAR-21	080	Atmos Energy-Mid-Tex 4604		MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,418
MAR-21	080	Atmos Energy-Mid-Tex 4598		MDTX-West Region Fort Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	100,162
MAR-21	080	Atmos Energy-Mid-Tex 4594		MDTX-North Region Carrollton East District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,204
MAR-21	080	Atmos Energy-Mid-Tex 4590		MDTX-North Region East Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,863
MAR-21	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	61,995
MAR-21	080	Atmos Energy-Mid-Tex 4567		MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(186)
MAR-21	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,864
MAR-21	080	Atmos Energy-Mid-Tex 4562		MDTX-North Region McKinney District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,029
MAR-21	080	Atmos Energy-Mid-Tex 4562		MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,634
MAR-21	080	Atmos Energy-Mid-Tex 4562		MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,038
MAR-21	080	Atmos Energy-Mid-Tex 4561		MDTX-West Region McKinney District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,496
MAR-21	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	54,971
MAR-21	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,783
MAR-21	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,964
MAR-21	080	Atmos Energy-Mid-Tex 4434		MDTX-South Region Canyon Waco	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	63,070
MAR-21	080	Atmos Energy-Mid-Tex 4345		MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,607
MAR-21	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	84,410
MAR-21	080	Atmos Energy-Mid-Tex 4297		MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,300
MAR-21	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	506
MAR-21	080	Atmos Energy-Mid-Tex 4244		MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,232
MAR-21	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,870
MAR-21	080	Atmos Energy-Mid-Tex 4127		MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(1,097)
MAR-21	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,781
MAR-21	080	Atmos Energy-Mid-Tex 4186		MDTX-Engineering Services Admin South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,049
MAR-21	080	Atmos Energy-Mid-Tex 4186		MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,213
MAR-21	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Compliance West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	55,523
MAR-21	080	Atmos Energy-Mid-Tex 4166		MDTX-South Region Dallas Meter Reading and Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,790
MAR-21	080	Atmos Energy-Mid-Tex 4141		MDTX-Asset Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,672
MAR-21	080	Atmos Energy-Mid-Tex 4123		MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,326
MAR-21	080	Atmos Energy-Mid-Tex 4123		MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,475
MAR-21	080	Atmos Energy-Mid-Tex 4118		MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,995
MAR-21	080	Atmos Energy-Mid-Tex 4109		MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,545
MAR-21	070	Atmos Energy-Mississippi 5145		MS-Northern Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	24,029
MAR-21	070	Atmos Energy-Mississippi 5145		MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,160
MAR-21	070	Atmos Energy-Mississippi 5139		MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	659
MAR-21	070	Atmos Energy-Mississippi 5139		MS-Northern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,369
MAR-21	070	Atmos Energy-Mississippi 5093		MS-Asset Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	4,832
MAR-21	070	Atmos Energy-Mississippi 5068		MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	724
MAR-21	070	Atmos Energy-Mississippi 5004		MS-Kingsport-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,330
MAR-21	060	Atmos Energy-Colo-3038		COKS-Canion City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado (N.E.CO prior to Oct-20)	22,072
MAR-21	060	Atmos Energy-Colo-3035		COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado (N.E.CO prior to Oct-20)	13,775
MAR-21	060	Atmos Energy-Colo-3035		COKS-Yampa Valley-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Colorado (N.E.CO prior to Oct-20)	90
MAR-21	060	Atmos Energy-Colo-3035		COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Kansas ADM	7,758
MAR-21	060	Atmos Energy-Colo-3015		COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado (N.E.CO prior to Oct-20)	25,530
MAR-21	060	Atmos Energy-Colo-3006		COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	6,147
MAR-21	060	Atmos Energy-Colo-3005		COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	34,670
MAR-21	060	Atmos Energy-Colo-3005		COKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	15,272
MAR-21	050	Atmos Energy-KY/Mid-13451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	24,666
MAR-21	050	Atmos Energy-KY/Mid-13439		KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	3,860
MAR-21	050	Atmos Energy-KY/Mid-13435		KMD-Morristown-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	26,152
MAR-21	050	Atmos Energy-KY/Mid-13306		KMD-Maps/Records	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	3,854
MAR-21	050	Atmos Energy-KY/Mid-12734		KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,750
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Mayfield-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	1,362
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measuremet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	5,341
MAR-21	050	Atmos Energy-KY/Mid-12612		KMD-Measuremet	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	(952)
MAR-21	030	Atmos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	(30)
MAR-21	030	Atmos Energy-West Te 2231		WTX-Midland-S Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	1,060
MAR-21	030	Atmos Energy-West Te 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0200500	West Texas City Plant Distribution	1,060
MAR-21	030	Atmos Energy-West Te 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas City Plant Distribution	1,739
MAR-21	030	Atmos Energy-West Te 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas City Plant Distribution	36,128
MAR-21	030	Atmos Energy-West Te 2136		WTX-Plainview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	60,982
MAR-21	030	Atmos Energy-West Te 2036		WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	29,197
MAR-21	030	Atmos Energy-West Te 2035		WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	69,982
MAR-21	030	Atmos Energy-West Te 2034		WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas Div - Triangle Pipeline	7,830
MAR-21	030	Atmos Energy-West Te 2018		WTX-Lubbock-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	019000	West Texas Div - Triangle Pipeline	11,437
MAR-21	030	Atmos Energy-West Te 2012		WTX-Lubbock-Asset Integrity & Cmplnce	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	15,080
MAR-21	030	Atmos Energy-West Te 2010		WTX-Lubbock-Region Mgmt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	14,300
MAR-21	030	Atmos Energy-West Te 2008		WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	8,598
MAR-21	030	Atmos Energy-West Te 2008		WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	West Texas City Plant Distribution	1,969
MAR-21	030	Atmos Energy-West Te 2006		WTX-Lubbock-Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	14,445
MAR-21	020	Atmos Energy-Louisian 4404		LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	1,635
MAR-21	020	Atmos Energy-Louisian 4036		LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,439
MAR-21	020	Atmos Energy-Louisian 4035		LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	20,591
MAR-21	020	Atmos Energy-Louisian 2544		LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	8,704
MAR-21	020	Atmos Energy-Louisian 2541		LA-E Region Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	23,025
MAR-21	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,179
MAR-21	020	Atmos Energy-Louisian 2536		LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,641
MAR-21	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,070
MAR-21	020	Atmos Energy-Louisian 2475		LA-Ascension-C&M	8700						

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
APR-21	010	Atmos Regulated Shan 1129	ATM-Da-Home Tex	8230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	95,006	
APR-21	180	Atmos Pipeline - Texas 9754	APT-Engineering Services	8560	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,361	
APR-21	180	Atmos Pipeline - Texas 9754	APT-Asset Mgmt Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	7,423	
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700052	Opekla Comp-Henderson County	498	
APR-21	180	Atmos Pipeline - Texas 9812	APT-West Storage & Compression	8560	Transmission-Compressor station labor and expenses	06111	Contract Labor	700052	NSL-Ponder Compressor	87	
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	(13,348)	
JUL-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenfield-C&M/Service	8870	Distribution-Maint of mains	06111	Contract Labor	093000	Mid-States-Tennessee	6,000	
JUL-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8870	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700227	Huckaby Compressor-LSP	477	
AUG-20	050	Atmos Energy-West Tex 1000	ATM-Default	9270	Construction work in progress	06111	Contract Labor	002000	West Texas City Plant Distribution	(1,077)	
AUG-20	080	Atmos Energy-Mid-Tex 4104	MDTX-Div-Rates	8610	AG-Office supplies & expense	06111	Contract Labor	190000	Mid-Tex Gas Division	3	
AUG-20	010	Atmos Regulated Shan 1129	ATM-Da-Facilities	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	250	
AUG-20	070	Atmos Energy-Mississippi 5008	MS-Southern-Compliance	8560	Distribution-Maint of mains	06111	Contract Labor	070000	Mississippi	1,463	
AUG-20	003	Trans Louisiana Gas P 9008	TLM-Lafayette-TLGP Pine Pipeline	9270	Transmission-Measuring and regulating station expenses	06111	Contract Labor	090000	TLGP-Pine Pipeline JV	290	
AUG-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and Cc	002000	West Texas City Plant Distribution	176	
AUG-20	220	Atmos Energy-Louisiana 8411	ALIG-Marketing	9030	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	090000	TLG-LGSI	468	
AUG-20	080	Atmos Energy-Mid-Tex 4538	MDTX-South Region Kerrville District	8930	Transmission-Maintenance of other equipment	01006	Non-project Labor	190000	Mid-Tex Gas Division	370	
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8930	Maintenance of meters and house regulators	01006	Non-project Labor	190000	Mid-Tex Gas Division	176	
AUG-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8930	Maintenance of services	01006	Non-project Labor	190000	Mid-Tex Gas Division	479	
AUG-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8930	Maintenance of services	01006	Non-project Labor	190000	Mid-Tex Gas Division	487	
AUG-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8880	Maintenance of measuring and regulating station equipment-General	01006	Non-project Labor	190000	Mid-Tex Gas Division	221	
AUG-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8870	Distribution-Maint of mains	01006	Non-project Labor	070000	AE Louisiana - LGS	460	
AUG-20	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8750	Customer installations expenses	01006	Non-project Labor	070000	AE Louisiana - LGS	562	
AUG-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8780	Meter and house regulator expenses	01006	Non-project Labor	190000	Mid-Tex Gas Division	35	
AUG-20	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	172	
AUG-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	8750	Distribution-Measuring and regulating station expenses	01006	Non-project Labor	093000	Mid-States-Tennessee	80	
AUG-20	060	Atmos Energy-Corolad-3006	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01006	Non-project Labor	034000	Northwest & Central Colorado	280	
AUG-20	030	Atmos Energy-West Tex 2502	WTX-Lubbock Info. Tech	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	190000	West Texas City Plant Distribution	528	
AUG-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	190000	Mid-Tex Gas Division	(83)	
AUG-20	080	Atmos Energy-Mid-Tex 4434	MDTX-West Region Abilene District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	132	
AUG-20	060	Atmos Energy-Corolad-3006	CKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	034000	Northwest & Central Colorado	528	
AUG-20	050	Atmos Energy-KYMid-13439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	091000	KyMid-States	(757)	
AUG-20	020	Atmos Energy-Louisiana 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	070000	AE Louisiana - LGS	76	
AUG-20	180	Atmos Pipeline - Texas 9696	APT-South Region Compliance West	8600	Transmission-Maintenance of communication equipment	01006	Non-project Labor	700000	Atmos Pipeline - Texas	1,240	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Region Abilene District C&M	8600	Transmission-Maintenance of mains	01006	Non-project Labor	700000	Atmos Pipeline - Texas	863	
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01006	O&M Project Labor and Cc	0700000	Atmos Pipeline - Texas	1,203	
AUG-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8200	Storage-Measuring and regulating station expenses	01006	Non-project Labor	700000	Atmos Pipeline - Texas	1,263	
AUG-20	050	Atmos Energy-KYMid-13438	KMD-Owensboro-Storage/Transmission	8170	Lines expenses	01006	Non-project Labor	090000	Mid-States-Tennessee	446	
AUG-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8100	Mains and Services Expenses	01006	O&M Project Labor and Cc	0700000	AE Louisiana - LGS	1,263	
JUL-20	010	Atmos Regulated Shan 1212	ATM-CSO-Customer Contact Center	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	35,710	
JUL-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	16	
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8600	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700227	North Zulch Compressor LSP Net	2,831	
JUL-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	139,694	
JUL-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Da-West	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	(364)	
DEC-20	020	Atmos Energy-Louisiana 2428	LA-SBP	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	AE Louisiana - LGS	1,816	
DEC-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Meter and house regulator expenses	01006	Non-project Labor	070000	TransLa	870	
DEC-20	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	581	
DEC-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,240	
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8620	Maintenance of services	06111	Contract Labor	002000	TransLa	(2,607)	
DEC-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8800	Distribution-Other expenses	06111	Contract Labor	070000	AE Louisiana Overhead	(63,840)	
DEC-20	020	Atmos Energy-Louisiana 2405	LA-Technical Services	8800	Distribution-Other expenses	06111	Contract Labor	070000	TransLa	1,880	
DEC-20	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	06111	Contract Labor	070000	AE Louisiana - LGS	1,880	
DEC-20	020	Atmos Energy-Louisiana 2539	CKS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	AE Louisiana - LGS	(607)	
DEC-20	020	Atmos Energy-Louisiana 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	070000	AE Louisiana Overhead	63,950	
JAN-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8700	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	44,565	
JAN-21	020	Atmos Energy-Louisiana 4043	LA-Bertrand-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	AE Louisiana - LGS	177	
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	73	
JAN-21	180	Atmos Pipeline - Texas 9699	APT-North Region Mesquite District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	299	
MAY-20	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,075	
MAY-20	080	Atmos Energy-KYMid-13437	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	002000	Shared Services General Office	91,027	
MAY-20	010	Atmos Regulated Shan 1101	ATM-Da-Chief Fin Officer	9302	Miscellaneous general expenses	06111	Contract Labor	002000	Shared Services General Office	309	
MAY-20	080	Atmos Energy-Mid-Tex 1501	ATM-Da-Legal	9210	AG-Office supplies & expense	06111	Contract Labor	190000	Mid-Tex Gas Division	693,619	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-West Storage & Compression	8600	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700227	North Zulch Compressor LSP Net	1,261	
MAY-20	180	Atmos Pipeline - Texas 9812	MDTX-North Region Plano District CS	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,447	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	8,287	
MAY-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	2,547	
MAY-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Compliance Reporting	8600	Mains and Services Expenses	06111	Contract Labor	070000	Mid-Tex Gas Division	6,323	
MAY-20	080	Atmos Energy-Mid-Tex 4601	MDTX-Compliance Reporting	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,289	
MAY-20	030	Atmos Energy-West Tex 2135	WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	11,745	
MAY-20	060	Atmos Energy-Corolad-3026	CKS-Pampa Valley-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	002000	Northwest & Central Colorado	1,816	
MAY-20	010	Atmos Regulated Shan 1827	ATM-Regional Supply Planning	9220	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,916	
MAY-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8930	Maintenance of services	06111	Contract Labor	070000	TransLa	3,713	
MAY-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	8230	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,779	
MAY-20	180	Atmos Pipeline - Texas 9813	APT-East Storage & Compression	8230	Transmission-Compressor station labor and expenses	06111	Contract Labor	700122	Grosbeck Compressor LSP Pipeline	2,690	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	1,779	
MAY-20	180	Atmos Pipeline - Texas 9699	APT-South Region Round Rock C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	43,444	
MAY-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Antonio District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	779	
MAY-20	070	Atmos Energy-Mississippi 5008	MS-Jackson-Human Resources	8700	AG-Outside services employed	06111	Contract Labor	070000	Mississippi	616	
MAY-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	9180	Compressor station expenses	06111	Contract Labor	700258	Central Compressor-Phil Point	309	
JUN-20	010	Atmos Regulated Shan 1135	ATM-Da-IT E&O Corporate Systems	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	20,590	
JUN-20	010	Atmos Regulated Shan 1504	ATM-Da-IT E&O Corporate Systems	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	177	
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	288	
JUN-20	080	Atmos Energy-Mid-Tex 4546	MDTX-West Region Compliance FW	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	564	
JUN-20	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	54,659	
JUN-20	080	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATHUNGICOR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,933	
JUN-20	060	Atmos Energy-Corolad-3001	CKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	CKS/Denver Company Office	18,820	
JUN-20	080	Atmos Energy-Mid-Tex 4139	MDTX-Engineering Services CAD	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	7,813	
JUN-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8670	Distribution-Maint of mains	06111	Contract Labor	090000	TransLa	9070	
JUN-20	050	Atmos Energy-KYMid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	31,617	
JUN-20	020	Atmos Energy-Louisiana 2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	1,463	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700086	Tr-Cities Storp Comp LSP Pipe	117,371	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122	Lapan Storage LSP Pipeline	1,463	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	286	
JUN-20	180	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	65,842	
JUN-20	080	Atmos Energy-Mid-Tex 4593	MDTX-Compliance Reporting	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	31,287	
JUN-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,117	
JUN-20	060	Atmos Energy-Corolad-3131	CKS-Kansas-Admin	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	(619)	
JUN-20	180	Atmos Pipeline - Texas 9650	APT-SCADARTU Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,670	
JUN-20	050	Atmos Energy-KYMid-1289	KMD-Owensboro-Storage/Transmission	8750	Distribution-Maint of mains	06111	Contract Labor	090000	Mid-States-Tennessee	1,670	
JUN-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	093000	Mid-States-Tennessee	1,670	
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	149	
JUN-20	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	8700	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,995	
JUN-20	180	Atmos Pipeline - Texas 9652	APT-Asset Mgmt Admin	8560	AG-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,995	
JUN-20	080	Atmos Energy-Corolad-3136									

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
AUG-20	080	Atmos Energy-Mid-Tex 4155		MDX-Oil-Right of Way	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	17,227
AUG-20	050	Atmos Energy-KY/Mid-2651		KMD-Owensboro-Design and regulating station equipment-General	8890	Maintenance of meters and house regulators	06111	Contract Labor	00000 KY	9,498
AUG-20	010	Atmos Regulated Shan 1903		ATM-Dal-Controller Misc	9302	Miscellaneous general expenses	06111	Contract Labor	002000 Shared Services General Office	952,278
AUG-20	080	Atmos Pipeline - Texas 9697		APT-North Region Denton District C&M	8560	Meters expenses	06111	Contract Labor	711000 NSL-Partnership	20,487
AUG-20	020	Atmos Energy-Louisian 4035		L-A Jefferson Service	8780	Meter and house regulator expenses	06111	Contract Labor	070000 AE Louisiana - LGS	365
AUG-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	711002 NSL-Ponder Compressors	17,303
AUG-20	050	Atmos Energy-KY/Mid-2609		KMD-Owensboro-Storage&Transmission	8870	Distribution-Maint of mains	06111	Contract Labor	00000 KY	5,060
AUG-20	050	Atmos Energy-KY/Mid-2638		KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	00000 KY	11,560
AUG-20	080	Atmos Energy-Colorado 3038		CKS-Salida-Gumville-C&M/Service	8790	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000 NorthWest & Central Colorado	6,759
AUG-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8870	Distribution-Maint of mains	06111	Contract Labor	190000 Mid-Tex Gas Division	16,750
AUG-20	050	Atmos Energy-Mid-Tex 4335		MDTX-South Region Bryan North	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	30,394
AUG-20	050	Atmos Energy-West Tex 2034		KMD-Levels-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	00000 West Texas City Plant Distribution	6,498
SEP-20	050	Atmos Energy-KY/Mid-3439		KMD-Brisol-Marion-C&M/Service	8870	Mains and Services Expenses	06111	Contract Labor	096000 Mid-Tex Gas Division	7,098
SEP-20	180	Atmos Pipeline - Texas 9656		APT-North Region Columbia WF	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	57,667
SEP-20	070	Atmos Energy-Mississioi 5003		MS-Jackson-Human Resources	9230	AG&A-Outside services employed	06111	Contract Labor	170000 Mississippi	2,872
SEP-20	180	Atmos Pipeline - Texas 9650		APT-North Region Longview District	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	132,804
SEP-20	050	Atmos Energy-KY/Mid-3435		KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	093000 Mid-States-Tennessee	491
SEP-20	080	Atmos Energy-Mid-Tex 4605		MDTX-Compliance Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	115,771
SEP-20	070	Atmos Energy-Mississioi 5008		APT-North Region Longview District	8560	Distribution-Maint of mains	06111	Contract Labor	170000 Mississippi	6,159
SEP-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Abilene District C&M	8870	Distribution-Maint of mains	06111	Contract Labor	190000 Mid-Tex Gas Division	8,00
SEP-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	51,325
SEP-20	020	Atmos Energy-Louisian 4044		LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000 AE Louisiana - LGS	3,292
SEP-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Div	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	37,535
SEP-20	080	Atmos Energy-Mid-Tex 4343		MDTX-South Region Waco South	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	17
SEP-20	010	Atmos Regulated Shan 1405		ATM-Dal-Benefits	9230	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	9
SEP-20	180	Atmos Pipeline - Texas 9667		APT-South Region Compliance WACDES	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	14,237
SEP-20	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District C&M	8870	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	253
SEP-20	020	Atmos Energy-Louisian 2467		LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	107000 AE Louisiana Overhead	141,051
SEP-20	080	Atmos Energy-Mid-Tex 4542		MDTX-Div-Pressure Control Metro	9310	AG&A-Rents	06111	Contract Labor	190000 Mid-Tex Gas Division	1,077
SEP-20	020	Atmos Energy-Louisian 2467		LA-Engineering	8870	Distribution-Operation supervision and engineering	06111	Contract Labor	107000 TransLa	1,988
SEP-20	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8560	Mains expenses	06111	Contract Labor	700219 Waha Headser LSP Pipeline	25,666
SEP-20	070	Atmos Energy-Mississioi 5009		MS-Jackson-Measurement Services	9230	Distribution-Measuring and regulating station expenses	06111	Contract Labor	170000 Mississippi	68,297
SEP-20	050	Atmos Energy-KY/Mid-2736		KMD-Hopkinsville-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000 KY	1,200
SEP-20	050	Atmos Energy-KY/Mid-2736		KMD-Hopkinsville-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000 KY	25,030
SEP-20	180	Atmos Pipeline - Texas 9810		APT-West Region Compliance ARL/IRV	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	16
SEP-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000 Atmos Pipeline - Texas	7,896
SEP-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Rockwall District	8870	Meter and house regulator expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	6
SEP-20	080	Atmos Energy-Mid-Tex 4440		MDTX-West Region Eastland District	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	11
SEP-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,834
SEP-20	020	Atmos Energy-Louisian 2538		LA-Morroe Service	8870	Distribution-Maint of mains	06111	Contract Labor	077000 AE Louisiana - LGS	171
SEP-20	050	Atmos Energy-KY/Mid-1228		ATM-Dal-T Engineering & Support	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000 KY/Mid-States	11
SEP-20	220	Atmos Energy-Louisian 8411		ALIG-Marketing	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	056000 TLUG-LGS	1,624
SEP-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8180	Maintenance of compressor station equipment	06111	Contract Labor	700000 Atmos Pipeline - Texas	4,769
SEP-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8180	Maintenance of compressor station equipment	06111	Contract Labor	700000 Atmos Pipeline - Texas	14,779
SEP-20	080	Atmos Energy-Mid-Tex 4187		MDTX-Replacement Projects District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	31,011
SEP-20	020	Atmos Energy-Louisian 2475		LA-Accommod-C&M	8780	Meter and house regulator expenses	06111	Contract Labor	077000 AE Louisiana - LGS	-
SEP-20	010	Atmos Regulated Shan 1107		ATM-Dal-Treasury	9210	AG&A-Office supplies & expense	06111	Contract Labor	002000 Shared Services General Office	31,369
SEP-20	010	Atmos Regulated Shan 1137		ATM-Dal-T Engineering & Operations	9210	AG&A-Office supplies & expense	06111	Contract Labor	002000 Shared Services General Office	11,839
SEP-20	070	Atmos Energy-Mississioi 5093		MS-Asset Integrity & Compliance	8560	Mains expenses	06111	Contract Labor	170000 Mississippi	33,260
SEP-20	050	Atmos Energy-KY/Mid-3439		KMD-Brisol-Marion-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	096000 Mid-States-Virginia	26,002
SEP-20	050	Atmos Energy-West Tex 2006		WTX-Lubbock-Eng Svc South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	019000 West Texas Div- Triangle Pipeline	4,532
SEP-20	180	Atmos Pipeline - Texas 9811		APT-East Storage & Compression	8180	Howeater compressor station equipment	06111	Contract Labor	700000 Howeater Compressor LSP Pipeline	171
SEP-20	303	Trans Louisiana Gas Pl 9006		TLG-Lafayette-TLGP Operations	8560	Mains expenses	06111	Contract Labor	057000 TLGP-LGSN	2,896
SEP-20	233	WKG Storage - East Di 8531		KMD-Storage-East Diamond	8170	Lines expenses	06111	Contract Labor	817001 East Diamond	8,875
SEP-20	030	Atmos Energy-West Tex 2034		WTX-Levels-C&M/Service	8780	Meter and house regulator expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	8,000
SEP-20	050	Atmos Energy-KY/Mid-1128		ATM-Dal-Property & Sales Tax	9230	AG&A-Outside services employed	06111	Contract Labor	090000 KY	1,720
SEP-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,700
SEP-20	303	Trans Louisiana Gas Pl 9006		TLG-Lafayette-TLGP Operations	8560	Transmission-Maintenance of mains	06111	Contract Labor	057000 TLGP-LGSN	5,245
OCT-20	180	Atmos Pipeline - Texas 9697		APT-Engineering Services CAD	8870	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	99,140
OCT-20	180	Atmos Pipeline - Texas 9699		APT-North Region Mesquite District	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	19,000
OCT-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8180	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700176 Walker Compressor LSP Pipeline	2,738
OCT-20	080	Atmos Energy-West Tex 4591		MDTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	190000 West Texas Div- Triangle Pipeline	122,491
OCT-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,828
OCT-20	180	Atmos Pipeline - Texas 9622		APT-Human Resources	9230	AG&A-Outside services employed	06111	Contract Labor	700000 Atmos Pipeline - Texas	10,083
OCT-20	080	Atmos Energy-Mid-Tex 4109		MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	1,094
OCT-20	180	Atmos Pipeline - Texas 9628		APT-Engineering & Supply Chain	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	9,382
OCT-20	080	Atmos Energy-Colorado 3006		CKS-Colorado-Engineering-Design	8740	Mains and Services Expenses	06111	Contract Labor	030000 CKS/Denver Company Office	2,665
OCT-20	080	Atmos Energy-Mid-Tex 4439		MDTX-North Region Stephenville District	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	3,751
OCT-20	050	Atmos Energy-KY/Mid-2450		KMD-Franklin-Operations	8870	Maintenance of meters and house regulators	06111	Contract Labor	093000 Mid-States-Tennessee	10,000
OCT-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8180	Transmission-Compressor station labor and expenses	06111	Contract Labor	700175 Grosbeck Compressor LSP Pipeline	62
OCT-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance ARL/IRV	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,520
OCT-20	050	Atmos Energy-KY/Mid-1228		ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000 KY/Mid-States	477
OCT-20	010	Atmos Regulated Shan 1137		ATM-Dal-T Enterprise Architecture	9210	AG&A-Maintenance of general plant	06111	Contract Labor	002000 Shared Services General Office	5,720
OCT-20	070	Atmos Energy-Mississioi 5000		ATM-Default	1630	Stores Expense-Undistributed	06111	Contract Labor	170000 Mississippi	476
OCT-20	050	Atmos Energy-KY/Mid-2735		KMD-Glasgow-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000 KY	7,500
OCT-20	070	Atmos Energy-Mississioi 5134		MS-Glasgow-Operations	8780	Meter and house regulator expenses	06111	Contract Labor	170000 Mississippi	321
OCT-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8180	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	19,940
OCT-20	010	Atmos Regulated Shan 1502		ATM-Corporate Secretary	9302	Miscellaneous general expenses	06111	Contract Labor	002000 Shared Services General Office	498
OCT-20	080	Atmos Energy-Mid-Tex 4245		MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	265
OCT-20	180	Atmos Pipeline - Texas 9671		APT-North Region Compliance F&S	8560	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	446
OCT-20	010	Atmos Regulated Shan 1827		ATM-Regional Supply Planning	9230	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	8,225
OCT-20	070	Atmos Energy-Mississioi 5039		MS-Meridian-Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi	2,440
OCT-20	050	Atmos Energy-KY/Mid-2634		KMD-Madisonville-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000 KY	6,100
OCT-20	070	Atmos Energy-Mississioi 5040		MS-Natchez-Operations	8740	Transmission-Compressor station labor and expenses	06111	Contract Labor	170000 Mississippi	9,000
OCT-20	070	Atmos Energy-Mississioi 5172		MS-Amory-Amory Storage	8740	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi	696
OCT-20	080	Atmos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,900
OCT-20	030	Atmos Energy-West Tex 2036		WTX-Plainsville-Admin	8780	Meter and house regulator expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	2,213
OCT-20	180	Atmos Pipeline - Texas 9607		APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	2,113
OCT-20	050	Atmos Energy-KY/Mid-3444		KMD-Cool Springs-Pipeline Intg Mgt	8560	Mains expenses	06111	Contract Labor	093000 Mid-States-Tennessee	5,200
OCT-20	080	Atmos Energy-Louisian 2539		LA-West Region Compliance	8740	Mains and Services Expenses	06111	Contract Labor	070000 TransLa	640
OCT-20	010	Atmos Regulated Shan 1508		ATM-Dal-Energy Assistance	9230	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	7,721
NOV-20	080	Atmos Energy-Mid-Tex 4435		MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,446
NOV-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8870	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	38,771
NOV-20	020	Atmos Energy-Louisian 4039		L-AE Jefferson Service	8800	Maintenance of services	06111	Contract Labor	077000 AE Louisiana - LGS	809
NOV-20	070	Atmos Energy-Mississioi 5038		MS-Yazoo City-Operations	8520	Mains and Services Expenses	06111	Contract Labor	170000 Mississippi	1,245
NOV-20	030	Atmos Energy-West Tex 2034		WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000 West Texas City Plant Distribution	1,756
NOV-20	080	Atmos Energy-Colorado 3007		CKS-Colorado-Info Tech	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	030000 Colorado (N.E.C prior to Oct-20)	2,420
NOV-20	070	Atmos Energy-Mississioi 5145		MS-Columbus-Operations	8520	Maintenance of services	06111	Contract Labor	170000 Mississippi	-
NOV-20	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	2,139
NOV-20	010	Atmos Regulated Shan 1903		ATM-Dal-Controller Misc	9320	AG&A-Outside services employed	06111	Contract Labor	002000 Shared Services General Office	173
NOV-20	080	Atmos Energy-Mid-Tex 4531		APT-South Region West Div	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	1,700
NOV-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000 Atmos Pipeline - Texas	552
NOV-20	050	Atmos Energy-KY/Mid-3439		KMD-Brisol-Marion-C&M/Service	8870	Distribution-Measuring and regulating station expenses	06111	Contract Labor	096000 Mid-States-Virginia	780
NOV-20	050	Atmos Energy-KY/Mid-3439		KMD-Brisol-Marion-C&M/Service	8870	Maintenance of meters and house regulators	06111	Contract Labor	096000 Mid-States-Virginia	780
NOV-20										

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JAN-21	070	Atmos Energy-Mississ1545	MS-Columbia-Operations	8560	Mains expenses	06111	Contract Labor	170000	Mississippi		(2,878)
JAN-21	020	Atmos Energy-Louisian2454	LA-Pineville-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	000000	Transla		1,966
JAN-21	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8860	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		50,737
JAN-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		(1,337)
JAN-21	030	Atmos Energy-West-Tex 2009	WTX-Lubbock-AS&I Integrtly & Cmp	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	West Texas Div- Triangle Pipeline		30,417
JAN-21	050	Atmos Energy-KY/MD-3439	KMD-Bristol/Marion-C&M/Service	8870	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	Mid-States-Virginia		1,055
JAN-21	050	Atmos Energy-KY/MD-2609	KMD-Owensboro-Storage/Transmission	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	000000	KY		10,000
JAN-21	180	Atmos Pipeline - Texas 9662	APT-North Region Compliance GAR	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,221
JAN-21	020	Atmos Energy-Louisian2414	LA-Eastern Region Compliance	9210	Mains and Services Expenses	06111	Contract Labor	000000	AE Louisiana - LGS		4,000
JAN-21	050	Atmos Energy-KY/MD-2609	KMD-Owensboro-Storage/Transmission	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		1,444
JAN-21	180	Atmos Pipeline - Texas 9646	APT-Operations Support	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		3,020
JAN-21	232	UCC Storage - Bismell 5502	KMD-Storage-Transitary KY	8560	Wells expenses	06111	Contract Labor	800000	Barnett		1,327
FEB-21	180	Atmos Pipeline - Texas 9746	APT-South Region Wauahatche District	8860	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		5,077
FEB-21	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	000000	West Texas City Plant Distribution		9,914
FEB-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8920	Maintenance of services	06111	Contract Labor	190000	Mid-Tex Gas Division		6,254
FEB-21	010	Atmos Regulated Shant 1132	ATM-Dal-Corporate Revenue Management	9210	ATM-Outside Services General Office	06111	Contract Labor	000000	Shared Services General Office		2,878
FEB-21	050	Atmos Energy-KY/MD-3342	KMD-Franklin/Columbia-C&M/Service	8870	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	Mid-States-Tennessee		-
FEB-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		3,217
FEB-21	010	Atmos Regulated Shant 1407	ATM-Dal-Corporate Revenue Management	9210	AG-Office supplies & expense	06111	Contract Labor	000000	Shared Services General Office		1,844
FEB-21	080	Atmos Energy-Mid-Tex 4172	MDTX-South Region Round Rock Central	8920	Customer accounts-Meter reading expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		9,359
FEB-21	030	Atmos Energy-West-Tex 2034	WTX-Lubbock-C&M/Service	8700	Meter and house regulator expenses	06111	Contract Labor	000000	West Texas City Plant Distribution		550
FEB-21	020	Atmos Energy-Louisian2407	LA-Finance	8820	Maintenance of services	06111	Contract Labor	007000	Transla		6,543
FEB-21	180	Atmos Pipeline - Texas 9692	APT-Northside Loop	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas		27,389
FEB-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,612
FEB-21	050	Atmos Energy-KY/MD-3344	KMD-Cool Springs-Pipeline Integ Mgt	8560	Mains expenses	06111	Contract Labor	090000	Mid-States-Tennessee		2,535
FEB-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		6,235
FEB-21	070	Atmos Energy-Mississ15170	MS-Tupelo-Operations	8700	Mains and Services Expenses	06111	Contract Labor	000000	Mississippi		4,356
FEB-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		10,040
FEB-21	010	Atmos Regulated Shant 1108	ATM-Dal-Dispatch Operations	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		20,883
FEB-21	070	Atmos Energy-Mississ15096	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mississippi		740
FEB-21	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division		296
FEB-21	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		696
FEB-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8650	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		620
FEB-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauahatche District	8870	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,948
FEB-21	180	Atmos Pipeline - Texas 9650	APT-SCADAR/RTU Operations	9310	AG-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas		9,831
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,457
FEB-21	080	Atmos Energy-Mid-Tex 4537	MDTX-South Region Round Rock C&M	8700	Transmission-Compressor station labor and expenses	06111	Contract Labor	000000	Copcon Compressor-Delta County (Ben Franklin)		1,324
FEB-21	050	Atmos Energy-KY/MD-3305	KMD-Tech Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	091000	KY/MD-States		55
FEB-21	180	Atmos Pipeline - Texas 9785	APT-North Region Bay District	8750	Transmission-Measuring and regulating station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		873
FEB-21	180	Atmos Pipeline - Texas 9701	APT-North Region Irving District	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas		178
FEB-21	080	Atmos Energy-Mid-Tex 4158	MDTX-Div-Operation supervision and engineering	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mississippi		30,102
FEB-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Lines expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		1,897
FEB-21	080	Atmos Pipeline - Texas 9641	APT-Engineering Service Dal-West	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		8,917
MAR-21	050	Atmos Energy-KY/MD-3438	KMD-Bismell-Blackburn-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	Mid-States-Virginia		(24)
MAR-21	020	Atmos Energy-Louisian2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	AE Louisiana Overhead		5,144
MAR-21	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		22,812
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		3,872
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		19,948
MAR-21	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		27,891
MAR-21	030	Atmos Energy-West-Tex 2009	WTX-Lubbock Meas	8350	Maintenance of measuring and regulating station equipment	06111	Contract Labor	010000	West Texas Div		31
MAR-21	180	Atmos Pipeline - Texas 9784	APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		5,288
MAR-21	070	Atmos Energy-Mississ15170	MS-Tupelo-Operations	8700	Mains and Services Expenses	06111	Contract Labor	000000	Mississippi		383
MAR-21	050	Atmos Energy-KY/MD-1228	ATM-Dal-Corporate Revenue Management	9310	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000	KY/MD-States		2,996
MAR-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8700	AG-Rents	06111	Contract Labor	190000	Mid-Tex Gas Division		383
MAR-21	080	Atmos Energy-Mid-Tex 4587	MDTX-South Region Arlington District CS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		75,460
MAR-21	020	Atmos Energy-Louisian2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	AE Louisiana Overhead		5,144
MAR-21	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,206
MAR-21	080	Atmos Energy-Mid-Tex 4438	MDTX-North Region Brownwood District	8860	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		(6,006)
MAR-21	080	Atmos Energy-Mid-Tex 4519	MDTX-Engineering Services CAD	8880	Maintenance of compressor station equipment	06111	Contract Labor	190000	Mid-Tex Gas Division		2,140
MAR-21	060	Atmos Energy-Colorado3006	CKS-CO-Corridor-Engineering-Design	8740	Mains and Services Expenses	06111	Contract Labor	030000	CKS/Denver Customer Office		(1,966)
MAR-21	010	Atmos Regulated Shant 1402	ATM-Dallas EAPC	9230	AG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office		2,813
MAR-21	070	Atmos Energy-Mississ15096	MS-Tupelo-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mississippi		1,740
MAR-21	180	Atmos Pipeline - Texas 1128	ATM-Dal-Property & Sales Tax	9230	AG-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas		4,633
MAR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauahatche District	8860	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		153
MAR-21	233	WKG Storage - East DI 8531	KMD-Storage-East Diamond	8100	Wells expenses	06111	Contract Labor	817000	WKG Storage Inc		14,933
MAR-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8700	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		7,169
MAR-21	050	Atmos Energy-KY/MD-3342	KMD-Franklin/Columbia-C&M/Service	8860	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	Mid-States-Tennessee		1,600
MAR-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8590	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		8,822
MAR-21	180	Atmos Pipeline - Texas 9728	APT-West Region Fort Worth C&M North	8700	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		9,846
MAR-21	010	Atmos Regulated Shant 1106	ATM-Dal-Investor Relations & Treasurer	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		25,737
APR-21	060	Atmos Energy-Colorado3040	CKS-Lamar-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)		(4)
APR-21	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Environmental	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,263
APR-21	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		300
APR-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLING/COR	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division		1,113
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Maintenance of compressor station equipment	06111	Contract Labor	700000	Bethel Storage LSP Pipeline		(1,193)
APR-21	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8840	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		10,300
APR-21	070	Atmos Energy-Mississ15149	MS-Kosciusko-Operations	8770	Distribution-Measuring and regulating station expenses-City gate check station	06111	Contract Labor	000000	Mississippi		2,470
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700128	Line 73 Compressor LSP		21,839
APR-21	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-AS&I Integrtly & Cmp	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline		13,545
APR-21	050	Atmos Energy-KY/MD-2609	KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	06111	Contract Labor	000000	KY		13,216
APR-21	180	Atmos Pipeline - Texas 9625	APT-Finance	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		(22,065)
APR-21	050	Atmos Energy-KY/MD-2637	KMD-Paduacah-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY		380
APR-21	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		40,889
APR-21	070	Atmos Energy-Mississ15018	MS-Jacksonville Tech Service	8740	Mains and Services Expenses	06111	Contract Labor	000000	Mississippi		412
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline		12,605
APR-21	050	Atmos Energy-KY/MD-2737	KMD-Danville-C&M/Service	8860	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	KY		1,455
APR-21	080	Atmos Energy-Mid-Tex 4528	MDTX-North Region McKinney District	8840	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division		6,254
APR-21	020	Atmos Energy-Louisian2404	LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS		12,645
APR-21	080	Atmos Energy-Colorado0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	034000	Northwest & Central Colorado		-
APR-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		5,337
APR-21	020	Atmos Energy-Louisian2404	LA-Rates & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	AE Louisiana Overhead		5,144
APR-21	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		14,931
APR-21	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office		6,085
APR-21	030	Atmos Energy-West-Tex 1228	WTX-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	000000	West Texas Div		4,437
APR-21	070	Atmos Energy-Mississ1228	ATM-Dal-Customer Revenue Management	9210	Customer accounts-Customer records and collections expenses	06111	Contract Labor	000000	Mississippi		366
APR-21	180	Atmos Pipeline - Texas 9724	APT-West Region Arlington Div	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas		58
APR-21	060	Atmos Energy-Colorado3130	CKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM		(1,798)
APR-21	070	Atmos Energy-Mississ15136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	000000	Mississippi		69
APR-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas Director Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division		1,263
APR-21	070	Atmos Energy-Mississ15068	MS-Southern-Compliance	8920	Maintenance of services	0611					

Period Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAY-20	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,188
MAY-20	080	Atmos Energy-Mid-Tex 4539		MDTX-West Region Sherman District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	530
MAY-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	991
MAY-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,405
MAY-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8830	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	275
MAY-20	080	Atmos Energy-Mid-Tex 4172		MDTX-South Region Round Rock Central	8820	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	382
MAY-20	050	Atmos Energy-KY/MD-13438		KMD-Radford-Blacksburg-C&M/Service	8820	Maintenance of services	01000	Non-project Labor	096000 Mid-States-Virginia	35
MAY-20	020	Atmos Energy-Louisiana 4041		LA-W Jefferson-C&M	8820	Maintenance of services	01000	Non-project Labor	077000 AE Louisiana - LGS	702
MAY-20	020	Atmos Energy-Louisiana 841		AE-Louisiana Marketing	8800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	210000 TUG-LGS	512
MAY-20	080	Atmos Energy-Mid-Tex 4443		MDTX-North Region Compliance MON	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	679
MAY-20	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,667
MAY-20	080	Atmos Energy-Mid-Tex 4334		MDTX-South Region Compliance WAC/DES	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,682
MAY-20	060	Atmos Energy-Colo-3145		COKS-Independence-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	6,026
MAY-20	080	Atmos Energy-Mid-Tex 3143		COKS-Olaite-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	4,482
MAY-20	050	Atmos Energy-KY/MD-12612		KMD-Measurement	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	091000 KY/MD-States	3,823
MAY-20	080	Atmos Energy-Mid-Tex 4531		MDTX-North Region Mesquite District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	241
MAY-20	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,834
MAY-20	070	Atmos Energy-Mississ 5068		MS-Southern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	6,206
MAY-20	060	Atmos Energy-Colo-3128		COKS-Henrieville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	096000 Kansas Colorado	9,263
MAY-20	060	Atmos Energy-Colo-3037		COKS-Cannon City-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000 Southeast Colorado	1,024
MAY-20	050	Atmos Energy-KY/MD-13438		KMD-Radford-Blacksburg-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	096000 Mid-States-Virginia	205
MAY-20	050	Atmos Energy-KY/MD-13436		KMD-Johnson City/Kingsport-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000 Mid-States-Tennessee	794
MAY-20	050	Atmos Energy-KY/MD-13435		KMD-Monroeville/Greenville-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	093000 Mid-States-Tennessee	2,218
MAY-20	020	Atmos Energy-Louisian 4039		LA-E Jefferson St Bernard C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	310
MAY-20	020	Atmos Energy-Louisian 2473		LA-Northlake Service	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	328
MAY-20	070	Atmos Energy-Mississ 5009		MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	2,618
MAY-20	080	Atmos Energy-Mid-Tex 4603		MDTX-Compliance Reports	8820	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,911
MAY-20	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,912
MAY-20	070	Atmos Energy-Mississ 5068		MS-Southern-Compliance	8800	Distribution-Other expenses	01000	Non-project Labor	170000 Mississippi	2,812
MAY-20	060	Atmos Energy-Colo-3011		COKS-Denver-C&M/Service	8870	Distribution-Other expenses	01000	Non-project Labor	093000 COKS/Denver Company Office	707
MAY-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	290
MAY-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	496
MAY-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	306
MAY-20	080	Atmos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS North	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,504
MAY-20	080	Atmos Energy-Mid-Tex 4440		MDTX-West Region Eastland District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	32
MAY-20	080	Atmos Energy-Mid-Tex 4437		MDTX-West Region San Angelo District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	144
MAY-20	080	Atmos Energy-Mid-Tex 4238		MDTX-South Region Kerrville District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	177
MAY-20	080	Atmos Energy-Mid-Tex 4336		MDTX-South Region Bryan South	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	583
MAY-20	080	Atmos Energy-Mid-Tex 4247		MDTX-North Region Compliance Central North	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	(178)
MAY-20	060	Atmos Energy-Colo-3030		COKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	093000 Colorado (N.E.O prior to Oct-20)	2,378
MAY-20	030	Atmos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	6,268
MAY-20	020	Atmos Energy-Louisian 4036		LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 TransLa	1,693
MAY-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,154
MAY-20	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,990
MAY-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	63
MAY-20	080	Atmos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	15,874
MAY-20	080	Atmos Energy-Mid-Tex 4440		MDTX-West Region Eastland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,047
MAY-20	080	Atmos Energy-Mid-Tex 4348		MDTX-South Region Round Rock West	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,630
MAY-20	080	Atmos Energy-Mid-Tex 4346		MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,726
MAY-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,609
MAY-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,829
MAY-20	060	Atmos Energy-Colo-3037		COKS-Yampa Valley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Northern Colorado Central Colorado	515
MAY-20	060	Atmos Energy-Colo-3034		COKS-Greeley-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Colorado (N.E.O prior to Oct-20)	1,287
MAY-20	050	Atmos Energy-KY/MD-13344		KMD-Sheffield-TN-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,199
MAY-20	050	Atmos Energy-KY/MD-13343		KMD-Henrieville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	7,164
MAY-20	050	Atmos Energy-KY/MD-13342		KMD-Franklin/Columbia-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	4,083
MAY-20	050	Atmos Energy-KY/MD-12738		KMD-Campbellville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	7,930
MAY-20	050	Atmos Energy-KY/MD-12737		KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	7,164
MAY-20	030	Atmos Energy-West Te 2234		WTX-Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	819
MAY-20	030	Atmos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	7,609
MAY-20	020	Atmos Energy-Louisian 2475		LA-Ascension-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	8,841
MAY-20	080	Atmos Energy-Mid-Tex 4238		MDTX-North Region Longview District	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	421
MAY-20	050	Atmos Energy-KY/MD-12612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	6,895
MAY-20	050	Atmos Energy-KY/MD-12612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	30,374
MAY-20	020	Atmos Energy-Louisian 2474		LA-Eastern Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	18,784
MAY-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,325
MAY-20	080	Atmos Energy-Mid-Tex 4588		MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,016
MAY-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,169
MAY-20	080	Atmos Energy-Mid-Tex 4586		MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,252
MAY-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,042
MAY-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,855
MAY-20	080	Atmos Energy-Mid-Tex 4571		MDTX-South Region Dallas C&M North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,149
MAY-20	080	Atmos Energy-Mid-Tex 4547		MDTX-West Region CNG Operations	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,513
MAY-20	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	43,672
MAY-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kerrville District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,572
MAY-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,308
MAY-20	080	Atmos Energy-Mid-Tex 4333		MDTX-South Region Compliance West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	35,860
MAY-20	080	Atmos Energy-Mid-Tex 4245		MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,350
MAY-20	080	Atmos Energy-Mid-Tex 4164		MDTX-OS&D-Industrial Marketing	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	50,066
MAY-20	080	Atmos Energy-Mid-Tex 4145		MDTX-Operations Support	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,052
MAY-20	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,916
MAY-20	070	Atmos Energy-Mississ 5136		MS-Cleveland-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	9,726
MAY-20	060	Atmos Energy-Colo-3037		COKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Kansas ADM	3,333
MAY-20	060	Atmos Energy-Colo-3037		COKS-Cannon City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Southeast Colorado	7,119
MAY-20	060	Atmos Energy-Colo-3011		COKS-Denver-GIS	8740	Mains and Services Expenses	01000	Non-project Labor	093000 COKS/Denver Company Office	513
MAY-20	050	Atmos Energy-KY/MD-13438		KMD-Bristol-Marion-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000 Mid-States-Tennessee	3,518
MAY-20	050	Atmos Energy-KY/MD-12736		KMD-Hopkinsville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	2,637
MAY-20	050	Atmos Energy-KY/MD-12638		KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	7,338
MAY-20	050	Atmos Energy-KY/MD-12634		KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	8,709
MAY-20	030	Atmos Energy-West Te 2237		WTX-Seminole-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	095000 West Texas City Plant Distribution	4,440
MAY-20	050	Atmos Energy-KY/MD-12612		KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	186
MAY-20	020	Atmos Energy-Louisian 2476		LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	16,345
MAY-20	020	Atmos Energy-Louisian 2538		LA-Metairie Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLa	758
MAY-20	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,039
MAY-20	020	Atmos Energy-Louisian 2473		LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	7,991
MAY-20	020	Atmos Energy-Louisian 2467		LA-Drafting	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	2,844
MAY-20	020	Atmos Energy-Louisian 2451		LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 TransLa	6,618
MAY-20	020	Atmos Energy-Louisian 2450		LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	2,040
MAY-20	020	Atmos Energy-Louisian 2439		LA-Lafayette-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	1,031
MAY-20	220	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000 TUG	2,040
MAY-20	080	Atmos Energy-Mid-Tex 4616		MDTX-Compliance ILO	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	17,644
MAY-20	080	Atmos Energy-Mid-Tex 4614		MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	190000 Mid-Tex Gas Division	1,000
MAY-20	080	Atmos Energy-Mid-Tex 4590		MDTX-North Region East Div	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	135,583
MAY-20	080	Atmos Energy-Mid-Tex 4587		MDTX-West Region Ft Worth Div						

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
MAY-20	020	Atmos Energy-Louisiana 2536		LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,220
MAY-20	020	Atmos Energy-Louisiana 2536		LA-Morroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,487
MAY-20	020	Atmos Energy-Louisiana 2473		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,604
MAY-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,487
MAY-20	020	Atmos Energy-Louisiana 2455		LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,487
MAY-20	020	Atmos Energy-Louisiana 2411		LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C/7000	AE Louisiana - LGS	TransLa	1,487
MAY-20	020	Atmos Energy-Louisiana 2408		LA-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,572
MAY-20	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,572
MAY-20	180	Atmos Pipeline - Texas 9659		APT-North Region Compliance Central South	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,807
MAY-20	180	Atmos Pipeline - Texas 9655		APT-North Region Compliance Central South	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,807
MAY-20	180	Atmos Pipeline - Texas 9667		APT-South Region Compliance WACIDES	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,874
MAY-20	180	Atmos Pipeline - Texas 9660		APT-North Region Compliance Central South	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,874
MAY-20	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,685
MAY-20	180	Atmos Pipeline - Texas 9655		APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,685
MAY-20	030	Atmos Energy-West Tex 2136		WTX-Planview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	4,186
MAY-20	030	Atmos Energy-West Tex 2032		WTX-Leveland-C&M/Service	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	350
MAY-20	180	Atmos Pipeline - Texas 9802		APT-North Region Compliance DENBOYD	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,873
MAY-20	180	Atmos Pipeline - Texas 9666		APT-South Region Compliance West	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,503
MAY-20	180	Atmos Pipeline - Texas 9659		APT-North Region Compliance Central South	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,480
MAY-20	180	Atmos Pipeline - Texas 9655		APT-North Region Compliance Central South	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,202
MAY-20	060	Atmos Energy-Colo-3136		CKS-Herrington-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	81
MAY-20	180	Atmos Pipeline - Texas 9817		APT-Compliance Management	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,134
MAY-20	180	Atmos Pipeline - Texas 9813		APT-Construction Management Southeast	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,129
MAY-20	180	Atmos Pipeline - Texas 9803		APT-West Region Compliance FW	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,593
MAY-20	180	Atmos Pipeline - Texas 9787		APT-Engineering Services Admin South	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,486
MAY-20	180	Atmos Pipeline - Texas 9777		APT-West Region San Angelo District CS	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,517
MAY-20	180	Atmos Pipeline - Texas 9746		APT-South Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,784
MAY-20	180	Atmos Pipeline - Texas 9682		APT-North Region Compliance GAR	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,500
MAY-20	180	Atmos Pipeline - Texas 9669		APT-South Region Round Rock C&M	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	34,659
MAY-20	180	Atmos Pipeline - Texas 9662		APT-North Region Compliance West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,272
MAY-20	180	Atmos Pipeline - Texas 9656		APT-North Region Compliance WF	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,971
MAY-20	180	Atmos Pipeline - Texas 9650		APT-SCADARTU Operations	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	36,775
MAY-20	180	Atmos Pipeline - Texas 9646		APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,808
MAY-20	180	Atmos Pipeline - Texas 9641		APT-Engineering Services Dal-West	8560	Mains expenses	01006	O&M Project Labor and C&C/7000	Atmos Pipeline - Texas	98	
MAY-20	180	Atmos Pipeline - Texas 9640		APT-Engineering Services Dal-West	8560	Mains expenses	01006	O&M Project Labor and C&C/7000	Atmos Pipeline - Texas	5,408	
MAY-20	180	Atmos Pipeline - Texas 9619		APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,866
MAY-20	180	Atmos Pipeline - Texas 9617		APT-Pipeline Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,769
MAY-20	180	Atmos Pipeline - Texas 9605		APT-South Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	770
MAY-20	180	Atmos Pipeline - Texas 9604		APT-Industrial Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,275
MAY-20	180	Atmos Pipeline - Texas 9603		APT-Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	995
MAY-20	180	Atmos Pipeline - Texas 9602		APT-West Region West Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,660
MAY-20	180	Atmos Pipeline - Texas 9548		APT-South Region Round Rock West	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	813
MAY-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700170	Iola Compressor LSP Pipeline	10,353
MAY-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	172
MAY-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Maintenance of compressor station equipment	01000	Non-project Labor	700102	Lapan Storage LSP Pipeline	8,085
MAY-20	180	Atmos Pipeline - Texas 9657		APT-North Region Compliance ATHUNGOR	8200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,370
MAY-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8180	Compressor station labor and expenses	01000	Non-project Labor	700121	LSP New-Lake Dallas Storage	9,362
MAY-20	180	Atmos Pipeline - Texas 9812		APT-West Storage & Compression	8180	Well expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	384
MAY-20	030	Atmos Energy-West Tex 0000		ATM-Default	1630	Stores Expense Unsubsidized	01000	Non-project Labor	010000	West Texas Div	7,313
MAY-20	080	Atmos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,688
MAY-20	080	Atmos Energy-Mid-Tex 4601		MDTX-Compliance Reporting	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	903,659
MAY-20	030	Atmos Energy-West Tex 2017		WTX-Lake-Aspen Integrity & Compliance	8740	Mains and Services Expenses	06111	Contract Labor	190000	West Texas City Plant Distribution	204,287
MAY-20	020	Atmos Energy-Louisiana 2425		LA-SIP	8760	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	16,792
MAY-20	180	Atmos Pipeline - Texas 9798		APT-Integrity System Engineering	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,678
MAY-20	050	Atmos Energy-KY/Mid-10090		ATM-Default	1070	Construction work in progress	06111	Contract Labor	060000	Mid-States-Tennessee	2,527,837
MAY-20	010	Atmos Regulated Shan 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	002000	Shared Services General Office	884,020
MAY-20	020	Atmos Energy-Louisiana 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	070000	AE Louisiana - LGS	2,991,401
MAY-20	080	Atmos Energy-Mid-Tex 4155		MDTX-Div-Right of Way	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	20,629
MAY-20	180	Atmos Pipeline - Texas 9648		APT-Construction and Integrity Projects	8560	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,000
MAY-20	180	Atmos Pipeline - Texas 9653		APT-Right of Way	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,000
JUN-20	033	Trans Louisiana Gas P 1821		ATM-Dal-Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	057000	TLP-LG-LSN	1,946
JUN-20	303	Trans Louisiana Gas P 1228		ATM-Dal-Gas Supply Executive	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	057000	TLP-LG-LSN	17,961
JUN-20	233	WKG Storage - East DI 8531		KMD-Storage-East Diamond	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond	8,372
JUN-20	233	WKG Storage - East DI 1221		ATM-Dal-Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	817000	WKG Storage Inc	850
JUN-20	220	Atmos Energy-Louisiana 1826		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	056000	TLP-LG-LSI	327
JUN-20	220	Atmos Energy-Louisiana 1821		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	056000	TLP-LG-LSI	473
JUN-20	180	Atmos Pipeline - Texas 9634		APT-Environmental & Supply Chain	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,569
JUN-20	080	Atmos Energy-Mid-Tex 4102		MDTX-Information Technology	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,422
JUN-20	080	Atmos Energy-Mid-Tex 4101		MDTX-Information Technology	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,704
JUN-20	070	Atmos Energy-Mississippi 1826		ATM-New Orleans-Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	171000	Mississippi PRR	2,100
JUN-20	060	Atmos Energy-Colo-1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	036000	Southwest Colorado	740
JUN-20	060	Atmos Energy-Colo-1828		ATM-Jackson-West Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	034000	Northwest & Central Colorado	1,071
JUN-20	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	056000	Mid-States-Tennessee	8,142
JUN-20	050	Atmos Energy-KY/Mid-1829		ATM-Franklin-East Region Gas Supply & Services	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	009000	KY	1,610
JUN-20	010	Atmos Regulated Shan 1415		ATM-Dal-Tech Tmp Prog & Curriculum	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	44,038
JUN-20	010	Atmos Regulated Shan 1407		ATM-Dal-Facilities	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	48,873
JUN-20	010	Atmos Regulated Shan 1403		ATM-Dal-SVP Human Resources	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	50,113
JUN-20	010	Atmos Regulated Shan 1221		ATM-Dal Pipeline Admin	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	17,261
JUN-20	010	Atmos Regulated Shan 1205		ATM-Dal Executive Vice President	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	3,437
JUN-20	010	Atmos Regulated Shan 1134		ATM-Dal	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	112,861
JUN-20	010	Atmos Regulated Shan 1129		ATM-Dal-Income Tax	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	47,638
JUN-20	010	Atmos Regulated Shan 1125		ATM-Dal-Financial Reporting	9200	AG&M-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	85,044
JUN-20	020	Atmos Energy-Louisiana 4032		LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	80,000
JUN-20	080	Atmos Energy-Mid-Tex 4169		MDTX-Industrial & Admin Mktg	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,269
JUN-20	070	Atmos Energy-Mississippi 5039		MS-Meridian-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	1,427
JUN-20	050	Atmos Energy-KY/Mid-2631		WTX-Perman Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	KY	2,876
JUN-20	030	Atmos Energy-West Tex 2234		WTX-Perman Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,876
JUN-20	030	Atmos Energy-West Tex 2134		WTX-Anarillo-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	203
JUN-20	080	Atmos Energy-Mid-Tex 4588		MDTX-North Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	841
JUN-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region Irving District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	249
JUN-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,825
JUN-20	080	Atmos Energy-Mid-Tex 4532		MDTX-North Region Mesquite District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,170
JUN-20	080	Atmos Energy-Mid-Tex 4534		MDTX-South Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,393
JUN-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,882
JUN-20	080	Atmos Energy-Mid-Tex 4172		MDTX-South Region Round Rock Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	27,816
JUN-20	080	Atmos Energy-Mid-Tex 4169		MDTX-North Region Carrollton West District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,199
JUN-20	070	Atmos Energy-Mississippi 5136		MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,056
JUN-20	070	Atmos Energy-Mississippi 5136		MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	1		

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUN-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	28,493	
JUN-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Distribution GIS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,391	
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,670	
JUN-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,273	
JUN-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,219	
JUN-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Wauchope District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,495	
JUN-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	42,152	
JUN-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,058	
JUN-20	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Waco	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,065	
JUN-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,216	
JUN-20	080	Atmos Energy-Mid-Tex 4246	MDTX-South Region Bryan District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,150	
JUN-20	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,291	
JUN-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,368	
JUN-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	01001	Capital Labor	190000	Mid-Tex Gas Division	226	
JUN-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div Right of Way	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,118	
JUN-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,080	
JUN-20	070	Atmos Energy-Mississipi5134	MS-Southern-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Oc170000	Mississippi	3,517		
JUN-20	070	Atmos Energy-Mississipi5173	MS-Jackson-Operations	8740	Mains and Services Expenses	01008	O&M Project Labor and Oc170000	Mississippi	3,308		
JUN-20	070	Atmos Energy-Mississipi5093	MS-Asset Integrity & Compliance	8740	Mains and Services Expenses	01008	O&M Project Labor and Oc170000	Mississippi	2,365		
JUN-20	060	Atmos Energy-Colorado3146	CKS-Yates Center C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	2,823	
JUN-20	060	Atmos Energy-Colorado3050	CKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	031000	Colorado ADM	4,735	
JUN-20	060	Atmos Energy-Colorado3035	CKS-Yampa Valley C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	9,576	
JUN-20	050	Atmos Energy-KYMid-13436	KMD-Johnson City/Kingsport-C&M Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,035	
JUN-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,666	
JUN-20	050	Atmos Energy-KYMid-12636	KMD-Owensboro-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	14,481	
JUN-20	030	Atmos Energy-West Tex 2030	WTX-Plainsville-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	070000	West Texas Div- Triangle Pipeline	42	
JUN-20	020	Atmos Energy-Louisiana4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	9,923	
JUN-20	020	Atmos Energy-Louisiana2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	070000	TransLa	44,218	
JUN-20	020	Atmos Energy-Louisiana2473	LA-Northlake-Service	8740	Mains and Services Expenses	01001	Capital Labor	070000	AE Louisiana - LGS	5,591	
JUN-20	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc190000	Mid-Tex Gas Division	1,174		
JUN-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,630	
JUN-20	080	Atmos Energy-Mid-Tex 4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	38,820	
JUN-20	080	Atmos Energy-Mid-Tex 4599	MDTX-Construction Management Southwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,219	
JUN-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	105,704	
JUN-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	46,530	
JUN-20	080	Atmos Energy-Mid-Tex 4576	MDTX-North Region HEB District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,485	
JUN-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	101,084	
JUN-20	080	Atmos Energy-Mid-Tex 4561	MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	13,915	
JUN-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,808	
JUN-20	080	Atmos Energy-Mid-Tex 4531	MDTX-South Region East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,741	
JUN-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	563	
JUN-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc190000	Mid-Tex Gas Division	268		
JUN-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc190000	Mid-Tex Gas Division	1,668		
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	(746)	
JUN-20	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRY/GROKAT	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,883	
JUN-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,667	
JUN-20	080	Atmos Energy-Mid-Tex 4244	MDTX-South Region Sherman East Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,763	
JUN-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,169	
JUN-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	959	
JUN-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	45,276	
JUN-20	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg ARL/IRV Dir	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,412	
JUN-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,168	
JUN-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	62,284	
JUN-20	080	Atmos Energy-Mid-Tex 4178	MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,512	
JUN-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	4,266	
JUN-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	26,887	
JUN-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div Right of Way	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,454	
JUN-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Operations Support	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,163	
JUN-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,653	
JUN-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc190000	Mid-Tex Gas Division	01001		
JUN-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	119,398	
JUN-20	080	Atmos Energy-Mid-Tex 4111	MDTX-Data Integrity Group	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,654	
JUN-20	070	Atmos Energy-Mississipi5171	MS-Amory-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	3,021	
JUN-20	070	Atmos Energy-Mississipi5139	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,693	
JUN-20	070	Atmos Energy-Mississipi5131	MS-Jackson-Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	1,345	
JUN-20	070	Atmos Energy-Mississipi5067	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,162	
JUN-20	070	Atmos Energy-Mississipi5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	25,143	
JUN-20	070	Atmos Energy-Mississipi5003	MS-Jackson-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	12,197	
JUN-20	070	Atmos Energy-Mississipi5001	MS-Jackson-Administration	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	11,845	
JUN-20	060	Atmos Energy-Colorado3141	CKS-Olathe-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	036000	Southwest Colorado	864	
JUN-20	060	Atmos Energy-Colorado3131	CKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	9,433	
JUN-20	060	Atmos Energy-Colorado3050	CKS-Colorado Springs Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	6,153	
JUN-20	060	Atmos Energy-Colorado3041	CKS-SW Colorado C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc306000	Southwest Colorado	14,969		
JUN-20	060	Atmos Energy-Colorado3040	CKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	031000	Colorado ADM	907	
JUN-20	060	Atmos Energy-Colorado3034	CKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	472	
JUN-20	060	Atmos Energy-Colorado3033	CKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Kansas ADM	7,496	
JUN-20	060	Atmos Energy-Colorado3018	CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	3,839	
JUN-20	060	Atmos Energy-Colorado3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	3,382	
JUN-20	060	Atmos Energy-Colorado3005	CKS-Corona-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	20,877	
JUN-20	060	Atmos Energy-Colorado3005	CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	31,851	
JUN-20	060	Atmos Energy-Colorado3003	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,812	
JUN-20	050	Atmos Energy-KYMid-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	15,139	
JUN-20	050	Atmos Energy-KYMid-13436	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	10,869	
JUN-20	050	Atmos Energy-KYMid-13438	KMD-Radford-Blacksburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	2,636	
JUN-20	050	Atmos Energy-KYMid-13435	KMD-Morrison/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	21,369	
JUN-20	050	Atmos Energy-KYMid-13351	KMD-Paducah - Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	3,728	
JUN-20	050	Atmos Energy-KYMid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	63,332	
JUN-20	050	Atmos Energy-KYMid-13307	KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	24,884	
JUN-20	050	Atmos Energy-KYMid-13305	KMD-MacFarlands	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	3,479	
JUN-20	050	Atmos Energy-KYMid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	11,053	
JUN-20	050	Atmos Energy-KYMid-12737	KMD-Danville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	31,676	
JUN-20	050	Atmos Energy-KYMid-12737	KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY	12,477	
JUN-20	050	Atmos Energy-KYMid-12637	KMD-Paducah-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	308	
JUN-20	050	Atmos Energy-KYMid-12618	KMD-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KY/Mid-States	12,297	
JUN-20	050	Atmos Energy-KYMid-12316	KMD-Spring	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	9,662	
JUN-20	030	Atmos Energy-West Tex 2236	WTX-San Antonio/Bridg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	5,173	
JUN-20	030	Atmos Energy-West Tex 2234	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc200500	West Texas City Plant Distribution	66,744		
JUN-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Oc200500	West Texas City Plant Distribution	43,179		
JUN-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	56,801	
JUN-20	030	Atmos Energy-West Tex 2019	WTX-Lubbock Eng Svcs North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	64,315	
JUN-20	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	4,587	
JUN-20	030	Atmos Energy-West Tex 2005	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000	West Texas City Plant Distribution	37,450	
JUN-20	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	050000			

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225	Mayfield Compressor LSP Pipe	3,904	
JUN-20	180	Atmos Pipeline - Texas 9612	APT-Gas Control	8510	System control and load dispatching	01000	Non-project Labor	700200	Atmos Pipeline - Texas	16,773	
JUN-20	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8160	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,046	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Wells expenses	01000	Non-project Labor	700123	New York Storage LSP Pipeline	5,046	
JUN-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	4254	Civ. Political and Related	01000	Non-project Labor	091003	Ky/Mid-States	673	
JUN-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	091000	Ky/Mid-States	15,165	
JUN-20	030	Atmos Energy-West-Tex 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	010000	West Texas Div	7,313	
MAY-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	4,576	
JUN-20	060	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	Southwest Colorado	836,846	
JUN-20	020	Atmos Energy-Louisiana 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	007000	TransLa	3,804,886	
JUN-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	AE Louisiana - LGS	46,381	
JUN-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	4,576	
JUN-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLa	25,666	
JUN-20	010	Atmos Regulated Shan 1508	ATM-Dal-Enterprise Assistance	9200	AG&-Administrative & general salaries	01000	O&M Project Labor and C&C02000	Shared Services General Office	2,508		
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8900	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	2,090		
JUN-20	020	Atmos Energy-Louisiana 2475	LA-River Parishes-C&M/Service	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	138	
JUN-20	020	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	007000	TransLa	36	
JUN-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	9030	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	91	
JUN-20	030	Atmos Energy-West-Tex 2135	MDTX-West Region Fort Worth CS North	8940	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	West Texas City Plant Distribution	58	
JUN-20	080	Atmos Energy-Mid-Tex 4256	MDTX-West Region Fort Worth CS North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	141	
JUN-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	55	
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	070000	AE Louisiana - LGS	242	
JUN-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8940	Maintenance of services	01000	Non-project Labor	070000	AE Louisiana - LGS	152	
JUN-20	060	Atmos Energy-Colo-03143	COKS-Olathe-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000	Kansas ADM	1,141	
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	10,205		
JUN-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	96	
JUN-20	080	Atmos Energy-Mid-Tex 4183	MDTX-West Region Sweetwater District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	196	
JUN-20	030	Atmos Energy-West-Tex 2134	WTX-Amarillo-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	3,984		
JUN-20	020	Atmos Energy-Louisiana 4034	LA-E Jefferson-St Bernard Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000	TransLa	212	
JUN-20	060	Atmos Energy-Colo-03037	COKS-Canon City-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	035000	Southwest Colorado	1,584	
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	3,115		
JUN-20	030	Atmos Energy-West-Tex 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Pipeline	3,440	
JUN-20	030	Atmos Energy-West-Tex 2135	WTX-Pampa-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	6,232		
JUN-20	030	Atmos Energy-West-Tex 2036	WTX-Plainview-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C05000	West Texas City Plant Distribution	2,328		
JUN-20	070	Atmos Energy-Mississippi 5139	MS-Greewood-Operations	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C&C170000	Mississippi	3,161		
JUN-20	070	Atmos Energy-Mississippi 5139	MS-Greewood-Operations	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C&C170000	Mississippi	7,800		
JUN-20	180	Atmos Pipeline - Texas 9739	APT-West Region Fort Worth C&M North	8570	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	160	
JUN-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	25	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01006	O&M Project Labor and C&C070000	Atmos Pipeline - Texas	3,865		
JUN-20	180	Atmos Pipeline - Texas 9614	APT-West Region Compliance EAS	8560	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	79,020	
JUN-20	060	Atmos Energy-Colo-0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	035000	Southwest Colorado	11,128	
JUN-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	O&M Project Labor and C&C190000	Mid-Tex Gas Division	492		
JUN-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Temple District	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	1,373		
JUN-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	O&M Project Labor and C&C190000	Mid-Tex Gas Division	11,120		
JUN-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	46,400		
JUN-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	TransLa	1,169		
JUN-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	46,043	
JUN-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	9120	Sales-Demonstrating and selling expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	14,222	
JUN-20	030	Atmos Energy-West-Tex 2134	WTX-Amarillo-C&M/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	18,457	
JUN-20	020	Atmos Energy-Louisiana 2451	LA-Lafayette-C&M	8920	Maintenance of services	06111	Contract Labor	007000	TransLa	6,155	
JUN-20	180	Atmos Pipeline - Texas 9819	APT-Operations Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	68,952	
JUN-20	180	Atmos Pipeline - Texas 9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,612,579	
JUN-20	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,466,994	
JUN-20	020	Atmos Energy-Louisiana 2454	LA-River Parishes-C&M	8920	Maintenance of services	01006	O&M Project Labor and C&C070000	TransLa	24		
MAY-20	010	Atmos Regulated Shan 1164	ATM-Dal-IT Security	9310	AG&-Rents	06111	Contract Labor	002000	Shared Services General Office	7,968	
MAY-20	070	Atmos Energy-Mississippi 5139	MS-Greewood-Operations	9310	Maintenance of services	06111	Contract Labor	170000	Mississippi	2,695	
MAY-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,073	
MAY-20	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance OAR	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,403	
MAY-20	030	Atmos Energy-West-Tex 2012	WTX-Lubbock-Asset Integrity & Cnplnce	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	010000	West Texas Div	1,483	
MAY-20	020	Atmos Energy-Louisiana 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	8,292	
MAY-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	32,403	
MAY-20	180	Atmos Pipeline - Texas 9634	APT-Environmental & Supply Chain	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	41,090	
MAY-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8800	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	1,034	
JUN-20	010	Atmos Regulated Shan 1164	ATM-Dal-IT Security	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	39,244	
JUN-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8740	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,867	
JUN-20	180	Atmos Pipeline - Texas 9634	APT-Environmental & Supply Chain	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,074	
JUN-20	180	Atmos Pipeline - Texas 9621	APT-President	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	432	
JUN-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700000	Bethel Storage LSP Pipeline	1	
JUN-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,074	
MAY-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	865		
MAY-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	644		
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	TransLa	3,040		
JUL-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	644		
JUL-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	816		
JUL-20	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	2,316		
JUL-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	5,440		
JUL-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	-		
JUL-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	6		
JUL-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	8		
JUL-20	060	Atmos Energy-Colo-03143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C081000	Kansas ADM	183,273		
JUL-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	24		
JUL-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	2,970		
JUL-20	020	Atmos Energy-Louisiana 2536	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	1,158		
JUL-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	2,690		
JUN-20	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	175,176	
JUN-20	010	Atmos Regulated Shan 1164	ATM-CCC-IT Support	9230	AG&-Outside services employed	06111	Contract Labor	002000	Customer Support	7,848	
MAY-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	865		
MAY-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	644		
MAY-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	TransLa	3,040		
JUL-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	644		
JUL-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	816		
JUL-20	020	Atmos Energy-Louisiana 2473	LA-Northlake Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	2,316		
JUL-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	5,440		
JUL-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	-		
JUL-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	6		
JUL-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C190000	Mid-Tex Gas Division	8		
JUL-20	060	Atmos Energy-Colo-03143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C081000	Kansas ADM	183,273		
JUL-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	24		
JUL-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	AE Louisiana - LGS	2,970		
JUL-20	020	Atmos Energy-Louisiana 2536	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	1,158		
JUL-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C&C070000	TransLa	2,690		
JUN-20	180	Atmos Pipeline - Texas 9660	APT-North Region Longview District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	175,176	
JUN-20	010	Atmos Regulated Shan 1164	ATM-CCC-IT Support	9230	AG&-Outside services employed	06111	Contract Labor	002000	Customer Support	7,8	

Period Name	Company	Account Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JUL-20	080	Atmos Energy-Mid-Tex 4596		MDTX-West Region Fort Worth CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,645
JUL-20	080	Atmos Energy-Mid-Tex 4240		MDTX-North Region Wichita Falls District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,980
JUL-20	070	Atmos Energy-Mississippi 5034		MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	2,684
JUL-20	060	Atmos Energy-Colorado 3139		COKS-Johnson-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	465
JUL-20	060	Atmos Energy-Colorado 3035		COKS-Colorado Valley C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	2,042
JUL-20	060	Atmos Energy-Colorado 3033		COKS-Denver-Public Affairs	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	3,944
JUL-20	050	Atmos Energy-KY/Mid-2737		KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	6,890
JUL-20	030	Atmos Energy-West Tex 2236		WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,295
JUL-20	030	Atmos Energy-West Tex 2135		WTX-Pampa-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	3,039
JUL-20	020	Atmos Energy-Louisiana 2538		LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	22,036
JUL-20	020	Atmos Energy-Louisiana 2538		LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	2,153
JUL-20	020	Atmos Energy-Louisiana 2538		LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	50
JUL-20	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	27,923
JUL-20	050	Atmos Energy-KY/Mid-2612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	091000	Ky/Mid-States	88,777
JUL-20	030	Atmos Energy-West Tex 2036		WTX-Plainsville-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	50,909
JUL-20	030	Atmos Energy-West Tex 2036		WTX-Plainsville-Admin	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	3,519
JUL-20	020	Atmos Energy-Louisiana 2539		LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	007000	TransLa	14,862
JUL-20	080	Atmos Energy-Mid-Tex 4608		MDTX-Construction Management Southeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,454
JUL-20	080	Atmos Energy-Mid-Tex 4596		MDTX-North Region Fort Worth CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	26,810
JUL-20	080	Atmos Energy-Mid-Tex 4596		MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,964
JUL-20	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,386
JUL-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,227
JUL-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,638
JUL-20	080	Atmos Energy-Mid-Tex 4576		MDTX-South Region Dallas C&M Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,294
JUL-20	080	Atmos Energy-Mid-Tex 4570		MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	895
JUL-20	080	Atmos Energy-Mid-Tex 4442		MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,948
JUL-20	080	Atmos Energy-Mid-Tex 4433		MDTX-West Region Compliance ABL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	37,440
JUL-20	080	Atmos Energy-Mid-Tex 4346		MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,220
JUL-20	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	16,127
JUL-20	080	Atmos Energy-Mid-Tex 4238		MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,502
JUL-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,509
JUL-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	25,752
JUL-20	080	Atmos Energy-Mid-Tex 4177		MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,800
JUL-20	080	Atmos Energy-Mid-Tex 4147		MDTX-Asset Management	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,179
JUL-20	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,364
JUL-20	080	Atmos Energy-Mid-Tex 4109		MDTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,296
JUL-20	070	Atmos Energy-Mississippi 5168		MS-Information Technology	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	121
JUL-20	070	Atmos Energy-Mississippi 5168		MS-Northern Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	2,699
JUL-20	070	Atmos Energy-Mississippi 5142		MS-Kosciusko-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	55,179
JUL-20	070	Atmos Energy-Mississippi 5071		MS-Jackson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	25,878
JUL-20	060	Atmos Energy-Colorado 3145		COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	23,408
JUL-20	060	Atmos Energy-Colorado 3144		COKS-Independence-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	15,748
JUL-20	060	Atmos Energy-Colorado 3007		COKS-Denver-Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	598
JUL-20	060	Atmos Energy-Colorado 3007		COKS-Denver-Service	8740	Mains and Services Expenses	01000	Non-project Labor	030000	COKS/Denver Company Office	2,303
JUL-20	050	Atmos Energy-KY/Mid-3342		KMD-Franklin/Columbia-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	35,865
JUL-20	050	Atmos Energy-KY/Mid-3338		KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,782
JUL-20	030	Atmos Energy-West Tex 2234		WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	53,119
JUL-20	030	Atmos Energy-West Tex 2036		WTX-Plainsville-Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	26,540
JUL-20	030	Atmos Energy-West Tex 2010		WTX-Lubbock Revenue Mgmt	8740	Mains and Services Expenses	01006	O&M Project Labor and	005000	West Texas City Plant Distribution	26,519
JUL-20	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	20,430
JUL-20	020	Atmos Energy-Louisiana 4036		LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	14,147
JUL-20	020	Atmos Energy-Louisiana 2537		LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	61,892
JUL-20	020	Atmos Energy-Louisiana 2538		LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	18,611
JUL-20	020	Atmos Energy-Louisiana 2474		LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	13,812
JUL-20	020	Atmos Energy-Louisiana 2411		LA-Engineering Services West Region	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	33
JUL-20	080	Atmos Energy-Mid-Tex 4612		MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	574
JUL-20	080	Atmos Energy-Mid-Tex 4607		MDTX-Div-Engineering Services Northwest	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	118,905
JUL-20	080	Atmos Energy-Mid-Tex 4606		MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	95,233
JUL-20	080	Atmos Energy-Mid-Tex 4605		MDTX-Compliance Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,096
JUL-20	080	Atmos Energy-Mid-Tex 4604		MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,963
JUL-20	080	Atmos Energy-Mid-Tex 4593		MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	005000	Mid-Tex Gas Division	561
JUL-20	080	Atmos Energy-Mid-Tex 4588		MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	43,121
JUL-20	080	Atmos Energy-Mid-Tex 4585		MDTX-North Region Wauahatche District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	61,892
JUL-20	080	Atmos Energy-Mid-Tex 4584		MDTX-South Region DeSoto District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	849
JUL-20	080	Atmos Energy-Mid-Tex 4583		MDTX-West Region Arlington Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,851
JUL-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,137
JUL-20	080	Atmos Energy-Mid-Tex 4581		MDTX-West Region Ft Worth Dir	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,935
JUL-20	080	Atmos Energy-Mid-Tex 4578		MDTX-South Region Dallas CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	61,997
JUL-20	080	Atmos Energy-Mid-Tex 4567		MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	640
JUL-20	080	Atmos Energy-Mid-Tex 4566		MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	71,732
JUL-20	080	Atmos Energy-Mid-Tex 4565		MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,545
JUL-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance ARL/IR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	60,439
JUL-20	080	Atmos Energy-Mid-Tex 4547		MDTX-West Region CNG Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	35,446
JUL-20	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,009
JUL-20	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DENBOYD	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(44)
JUL-20	080	Atmos Energy-Mid-Tex 4531		MDTX-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	85,110
JUL-20	080	Atmos Energy-Mid-Tex 4527		MDTX-North Region Greenville District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,702
JUL-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WF	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	(1,010)
JUL-20	080	Atmos Energy-Mid-Tex 4184		MDTX-Replacement Projects Admin Ft Worth	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,858
JUL-20	080	Atmos Energy-Mid-Tex 4183		MDTX-Construction Mgmt Inspection	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,695
JUL-20	080	Atmos Energy-Mid-Tex 4180		MDTX-Asset Mgmt Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,839
JUL-20	080	Atmos Energy-Mid-Tex 4125		MDTX-Div-Engineering Services Northeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	174,630
JUL-20	080	Atmos Energy-Mid-Tex 4108		MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	1,809
JUL-20	080	Atmos Energy-Mid-Tex 4107		MDTX-Div-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,780
JUL-20	070	Atmos Energy-Mississippi 5140		MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	37,559
JUL-20	070	Atmos Energy-Mississippi 5135		MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	3,916
JUL-20	070	Atmos Energy-Mississippi 5134		MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	127,314
JUL-20	070	Atmos Energy-Mississippi 5132		MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	59,623
JUL-20	070	Atmos Energy-Mississippi 5072		MS-Jackson-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,809
JUL-20	070	Atmos Energy-Mississippi 5070		MS-Jackson-Operations Summary	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	11,995
JUL-20	070	Atmos Energy-Mississippi 5004		MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	9,780
JUL-20	070	Atmos Energy-Mississippi 5004		MS-Jackson-Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	87,002
JUL-20	060	Atmos Energy-Colorado 3144		COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	2,304
JUL-20	060	Atmos Energy-Colorado 3139		COKS-Colorado Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Kansas ADM	18,928
JUL-20	060	Atmos Energy-Colorado 3006		COKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	8,414
JUL-20	060	Atmos Energy-Colorado 3003		COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	2,818
JUL-20	050	Atmos Energy-KY/Mid-3451		KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	22,893
JUL-20	050	Atmos Energy-KY/Mid-3438		KMD-Radiation/Blackburg C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	096000	Mid-States-Virginia	4,970
JUL-20	050	Atmos Energy-KY/Mid-3436		KMD-Johnson City/Kingsport C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000	Mid-States-Tennessee	58,630

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
JUL-20	180	Atmos Pipeline - Texas	9650	APT-30CA/DRU/TK Operations	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	98,483
JUL-20	050	Atmos Energy-KYMid-2560	2560	KMD-Owensboro-Storage/Transmission	8160	Wires expenses	01000	Non-project Labor	000000	KY	3,272
JUL-20	020	Atmos Energy-Louisiana	2453	LA-Lafayette-Service	9140	Mains and Services Expenses	01006	O&M Project Labor and Cc	Cc700000	AE Louisiana - LGS	3,683
JUL-20	010	Atmos Regulated	Shant 1164	ATM-Dal-T Security	8700	AG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	1,664
JUL-20	070	Atmos Energy-Mississippi	5119	MS-Clinton-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	20
JUL-20	060	Atmos Energy-Colorado	3143	CKS-Clatskanie-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	061000	Kansas ADM	195
JUL-20	020	Atmos Energy-Louisiana	2538	LA-Morroe-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	34
JUL-20	080	Atmos Energy-Mid-Tex	4592	LA-Morroe-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	TransLa	1,821
JUL-20	070	Atmos Energy-Mississippi	5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc	Cc700000	Mississippi	1,574
JUL-20	080	Atmos Energy-Mid-Tex	4599	MDTX-West Region Fort Worth C&M South	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	94
JUL-20	080	Atmos Energy-Mid-Tex	4337	MDTX-West Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	248
JUL-20	080	Atmos Energy-Mid-Tex	4336	MDTX-North Region Bryan South	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	36
JUL-20	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	568
JUL-20	080	Atmos Energy-Mid-Tex	4174	MDTX-North Region Groesbeck District	8870	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	60
JUL-20	060	Atmos Energy-Colorado	3146	CKS-Yale-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Kansas ADM	310
JUL-20	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	662
JUL-20	070	Atmos Energy-Mississippi	5171	MS-Amory-Operations	8790	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	608
JUL-20	070	Atmos Energy-Mississippi	5108	MS-Natchez-Operations	8790	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	49
JUL-20	030	Atmos Energy-West	Tx 2234	WTX-Permian Basin-C&M/Service	8770	Distribution-Measuring and regulating station expenses-City gate check station	01006	O&M Project Labor and Cc	Cc005000	West Texas City Plant Distribution	10
JUL-20	050	Atmos Energy-KYMid-2734	2734	KMD-Bowling Green-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01006	Non-project Labor	009000	KY	821
JUL-20	080	Atmos Energy-Colorado	3141	CKS-Clatskanie-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	Cc081000	Kansas ADM	346
JUL-20	180	Atmos Pipeline - Texas	9655	APT-South Region Sweetwater District	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	310
JUL-20	180	Atmos Pipeline - Texas	9775	APT-West Region Sweetwater District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	196
JUL-20	180	Atmos Pipeline - Texas	9723	APT-North Region Rockwall District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	427
JUL-20	180	Atmos Pipeline - Texas	9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	146
JUL-20	180	Atmos Pipeline - Texas	9600	APT-North Region Rockwall District	8560	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	142
JUL-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	701212	LSP New-Lake Dallas Storage	1,319
MAY-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div Human Resources	9230	AG-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	6,567
MAY-20	010	Atmos Regulated	Shant 1212	ATM-CSO-Customer Contact Center	9230	AG-Outside services employed	06111	Contract Labor	012000	Customer Support	466
MAY-20	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	46
MAY-20	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Commerce FW	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	983
MAY-20	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	52
MAY-20	030	Atmos Energy-West	Tx 2001	WTX-Lubbock Field	8740	Mains and Services Expenses	06111	Contract Labor	002000	West Texas City Plant Distribution	67
MAY-20	180	Atmos Pipeline - Texas	9656	APT-North Region Commerce WF	8560	Mains expenses	06111	Contract Labor	260000	Atmos Pipeline - Texas	26
MAY-20	180	Atmos Pipeline - Texas	9655	APT-North Region Commerce Central South	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	405
MAY-20	080	Atmos Pipeline - Texas	9812	MDTX-East Storage & Compression	8600	Maintenance of compressor station equipment	06111	Contract Labor	700000	Mid-Tex Gas Division	17
MAY-20	080	Atmos Energy-Mid-Tex	4386	MDTX-South Region Dallas C&M	8500	Distribution-Other expenses	06111	Contract Labor	700000	Mid-Tex Gas Division	70
JUL-20	010	Atmos Regulated	Shant 1501	ATM-Dal-Legal	9240	AG-Outside services employed	06111	Contract Labor	012000	Shared Services General Office	-
JUL-20	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Rockwall District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	235
JUL-20	080	Atmos Energy-Mid-Tex	4546	MDTX-South Region Rockwall District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	235
JUL-20	020	Atmos Energy-Louisiana	2539	LA-Western Region	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	TransLa	47
JUL-20	080	Atmos Energy-Mid-Tex	4595	MDTX-North Region HEB District C&M	8940	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	71
JUL-20	020	Atmos Energy-Louisiana	4036	LA-Western Region	8940	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	102
JUL-20	050	Atmos Energy-KYMid-13439	13439	KMD-Bristol/Marion-C&M/Service	8740	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	096000	Mid-States-Virginia	318
JUL-20	060	Atmos Energy-Colorado	3136	CKS-Heritage-C&M/Service	8750	Mains and Services Expenses	01000	Non-project Labor	036000	Southwest Colorado	69
JUL-20	180	Atmos Pipeline - Texas	9810	APT-West Region Commerce JRV	8650	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	289
JUL-20	180	Atmos Pipeline - Texas	9803	APT-West Region Commerce FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	766
JUL-20	180	Atmos Pipeline - Texas	9799	APT-West Region Commerce MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700502	WAHA & Compressor Station	271
JUL-20	180	Atmos Pipeline - Texas	9746	APT-South Region Waxahatchie District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	146
JUL-20	180	Atmos Pipeline - Texas	9785	APT-North Region Commerce Central North	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	276
MAY-20	080	Atmos Energy-Mid-Tex	4547	MDTX-South Region Greenville District	8700	Transmission-Operation supervision and engineering	01006	O&M Project Labor and Cc	002000	Mid-Tex Gas Division	161
MAY-20	010	Atmos Regulated	Shant 1212	ATM-CSO-Customer Contact Center	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	36,501
MAY-20	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	21,053
MAY-20	180	Atmos Pipeline - Texas	9811	APT-East Storage & Compression	8700	Maintenance of compressor station equipment	06111	Contract Labor	701212	LSP New-Lake Dallas Storage	17,278
MAY-20	010	Atmos Regulated	Shant 1227	ATM-Dal-Program Mgmt	9200	AG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	2,322
MAY-20	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	292
MAY-20	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	146
MAY-20	020	Atmos Energy-Louisiana	4035	LA-E Jefferson St Bernard Service	9030	Maintenance of services	01000	Non-project Labor	077000	AE Louisiana - LGS	87
MAY-20	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	475
MAY-20	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	36
MAY-20	020	Atmos Energy-Louisiana	4037	LA-Western Region	8940	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	11
MAY-20	080	Atmos Energy-Mid-Tex	4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	Cc190000	Mid-Tex Gas Division	137
MAY-20	080	Atmos Energy-Mid-Tex	4154	MDTX-Info Mgt	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	Cc190000	Mid-Tex Gas Division	137
MAY-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	Cc190000	TransLa	-
MAY-20	180	Atmos Pipeline - Texas	9783	APT-East Storage & Compression	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	451
MAY-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	287
MAY-20	180	Atmos Pipeline - Texas	9662	APT-North Region Sherman District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	42
MAY-20	180	Atmos Pipeline - Texas	9609	APT-North Region Greenville District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	287
MAY-20	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	TransLa	16
JUN-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	701778	Groesbeck Compressor LSP Pipeline	8,795
JUL-20	060	Atmos Energy-Colorado	3011	CKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	031000	Colorado ADM	11,337
JUL-20	080	Atmos Energy-Mid-Tex	4572	MDTX-South Region Dallas C&M South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	4,562
JUL-20	080	Atmos Energy-Mid-Tex	4606	MDTX-Finance Admin	8700	Distribution-Operation supervision and engineering	01006	Non-project Labor	190000	Mid-Tex Gas Division	23,038
JUL-20	180	Atmos Pipeline - Texas	9653	APT-Right of Way	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(189,513)
JUL-20	180	Atmos Pipeline - Texas	9819	APT-Engineering Services Programs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(601,723)
JUN-20	080	Atmos Energy-Mid-Tex	4241	MDTX-North Region Paris District	8920	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	46
JUL-20	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8920	Maintenance of services	06111	Contract Labor	190000	Mississippi	1,460
JUL-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(328)
JUL-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8650	Maintenance of compressor station equipment	06111	Contract Labor	701212	LSP New-Lake Dallas Storage	40,179
DEC-20	233	WVG Storage - East D	8531	KMD-Storage-East Diamond	9200	AG-Administrative & general salaries	01000	Non-project Labor	817001	East Diamond	3,414
DEC-20	180	Atmos Pipeline - Texas	9783	APT-Finance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,742
DEC-20	080	Atmos Energy-Mid-Tex	4606	MDTX-Finance Admin	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,831
DEC-20	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	500
DEC-20	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Atlanta District	9200	AG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	500
DEC-20	010	Atmos Regulated	Shant 1913	ATM-Dal-Fleet Management	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	62,023
DEC-20	010	Atmos Regulated	Shant 1026	ATM-New Orleans-Gas Supply & Services	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	25,851
DEC-20	010	Atmos Regulated	Shant 1501	ATM-Dal-Legal	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	422,974
DEC-20	010	Atmos Regulated	Shant 1415	ATM-Dal-Tech Trng Prg & Curriculum	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	68,261
DEC-20	010	Atmos Regulated	Shant 1405	ATM-Dal-Benefits	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	99,278
DEC-20	010	Atmos Regulated	Shant 1403	ATM-Dal-SV Human Resources	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	65,471
DEC-20	010	Atmos Regulated	Shant 1226	ATM-Dal-Customer Support	9200	AG-Administrative & general salaries	01001	Capital Labor	012000	Customer Support	10
DEC-20	010	Atmos Regulated	Shant 1212	ATM-CSO-Customer Contact Center	9200	AG-Administrative & general salaries	01000	Non-project Labor	012000	Customer Support	(4,259)
DEC-20	010	Atmos Regulated	Shant 1011	ATM-Dal-Gas Finance Acctg	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	55,771
DEC-20	010	Atmos Regulated	Shant 1123	ATM-Gas Accounts	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	22,727
DEC-20	010	Atmos Regulated	Shant 1001	ATM-Dal Executive Chairman	9200	AG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	157,131
DEC-20	060	Atmos Energy-Colorado	3032	CKS-Colorado-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	033000	Colorado (N.E.C prior to Oct-20)	9,822
DEC-20	060	Atmos Energy-Colorado	3068	CKS-Colorado-Marketing	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	033000	Kansas ADM	5,396
DEC-20	070	Atmos Energy-Mississippi	5132	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	4,969
DEC-20	070	Atmos Energy-Mississippi	5004	MS-Jackson-Regulatory Affairs	9110	Sales-Supervision	01000	Non-project Labor	170000	Mississippi	1

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
DEC-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8780	Meter and house regulator expenses	01000	Non-project Labor	12,782
DEC-20	080	Atmos Energy-Mid-Tex 4349	MDTX-South Region Temple District	8780	Meter and house regulator expenses	01000	Non-project Labor	10,360
DEC-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8780	Meter and house regulator expenses	01000	Non-project Labor	4,979
DEC-20	070	Atmos Energy-Mississippi5171	MS-Noroy-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	8,287
DEC-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	6,977
DEC-20	070	Atmos Energy-Mississippi5145	MS-Columbus-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	5,583
DEC-20	070	Atmos Energy-Mississippi5134	MS-Southeast-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	12,775
DEC-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	17,000
DEC-20	060	Atmos Energy-KY/Mid-1346	CKS-Yates Center CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	1,198
DEC-20	050	Atmos Energy-KY/Mid-1349	KMD-Bristol/Marion-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	3,725
DEC-20	050	Atmos Energy-KY/Mid-1348	KMD-Radford-Blacksburg-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	13,159
DEC-20	050	Atmos Energy-KY/Mid-12729	KMD-Sheville/KY-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	5,572
DEC-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C005000	29,884
DEC-20	030	Atmos Energy-West Te 2035	WTX-Levelland-CAM/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	6,684
DEC-20	020	Atmos Energy-Louisian 2538	LA-Monroe Service	8780	Meter and house regulator expenses	01000	Non-project Labor	35,883
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	1,480
DEC-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	327
DEC-20	070	Atmos Energy-Mississippi5135	MS-Clarkdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	513
DEC-20	050	Atmos Energy-KY/Mid-12612	KMD-Measuremnt	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C005000	42,291
DEC-20	030	Atmos Energy-West Te 2034	WTX-Lubbock-CAM/Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C005000	4,141
DEC-20	080	Atmos Energy-Mid-Tex 4585	MDTX-Construction Management Southwest	8740	Mains and Services Expenses	01000	Non-project Labor	1,315
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Fort Worth CS South	8740	Mains and Services Expenses	01000	Non-project Labor	24,846
DEC-20	080	Atmos Energy-Mid-Tex 4586	MDTX-South Region Waco/Haskell District	8740	Mains and Services Expenses	01000	Non-project Labor	24,174
DEC-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	897
DEC-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	17,186
DEC-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Plano District CS	8740	Mains and Services Expenses	01000	Non-project Labor	31,641
DEC-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District CS	8740	Mains and Services Expenses	01000	Non-project Labor	12,168
DEC-20	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Round Rock East	8740	Mains and Services Expenses	01000	Non-project Labor	12,246
DEC-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Project Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	2,379
DEC-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Center Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	6,766
DEC-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	1,648
DEC-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01000	Non-project Labor	2,933
DEC-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	8,146
DEC-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8740	Mains and Services Expenses	01000	Non-project Labor	13,128
DEC-20	070	Atmos Energy-Mississippi5170	MS-Tupelo-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and C170000	8,613
DEC-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	16,669
DEC-20	060	Atmos Energy-KY/Mid-1346	CKS-Yates Center CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	85,295
DEC-20	060	Atmos Energy-KY/Mid-13501	CKS-Durango-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	21,850
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Greeley-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	12,563
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Lamar-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	5,750
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Cannon City-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C033000	9,946
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Yampa Valley-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C033000	6,558
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Corralito-Engineering-Div	8740	Mains and Services Expenses	01000	Non-project Labor	1,733
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Corralito-Engineering-Div	8740	Mains and Services Expenses	01000	Non-project Labor	17,153
DEC-20	060	Atmos Energy-KY/Mid-12735	KMD-Glasgow-CAM/Service	8740	Mains and Services Expenses	01000	Non-project Labor	9,976
DEC-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C005000	1,384
DEC-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplice	8740	Mains and Services Expenses	01006	O&M Project Labor and C005000	4,885
DEC-20	020	Atmos Energy-Louisian 2538	LA-Monroe-CAM	8740	Mains and Services Expenses	01000	Non-project Labor	19,940
DEC-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	8,453
DEC-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8740	Mains and Services Expenses	01000	Non-project Labor	22,788
DEC-20	080	Atmos Energy-Mid-Tex 4616	MDTX-Construction ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	1,579
DEC-20	080	Atmos Energy-Mid-Tex 4617	MDTX-North Region Boyd District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	41,070
DEC-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	32,278
DEC-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	80,846
DEC-20	080	Atmos Energy-Mid-Tex 4593	MDTX-Asset Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	109,815
DEC-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	68,583
DEC-20	080	Atmos Energy-Mid-Tex 4595	MDTX-North Region HEB District CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	77,184
DEC-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	(237)
DEC-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Fort Worth CS Hslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	12,562
DEC-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	24,255
DEC-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region West Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	1,733
DEC-20	080	Atmos Energy-KY/Mid-13501	CKS-Durango-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	11,439
DEC-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Dr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	21,263
DEC-20	080	Atmos Energy-Mid-Tex 4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	47,605
DEC-20	080	Atmos Energy-Mid-Tex 4562	MDTX-South Region Dallas CS Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	2,669
DEC-20	080	Atmos Energy-Mid-Tex 4556	MDTX-North Region Dallas Director Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	120,004
DEC-20	080	Atmos Energy-Mid-Tex 4443	MDTX-North Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	11,411
DEC-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	35,384
DEC-20	080	Atmos Energy-Mid-Tex 4345	MDTX-North Reg East Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	1,022
DEC-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	67,262
DEC-20	080	Atmos Energy-Mid-Tex 4345	MDTX-South Region Compliance West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	131,566
DEC-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	15,696
DEC-20	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	183,528
DEC-20	080	Atmos Energy-Mid-Tex 4179	MDTX-Engineering Services Programs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	1,072
DEC-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	13,619
DEC-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	39,668
DEC-20	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	78,167
DEC-20	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	87,606
DEC-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	7,357
DEC-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	3,304
DEC-20	070	Atmos Energy-Mississippi5034	MS-Greenville-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,084
DEC-20	070	Atmos Energy-Mississippi5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	7,413
DEC-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	59,000
DEC-20	070	Atmos Energy-Mississippi5031	MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,584
DEC-20	070	Atmos Energy-Mississippi5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	2,738
DEC-20	070	Atmos Energy-Mississippi5005	MS-Jackson-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	82,341
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Greeley-CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	2,028
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Cannon City-CAM/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C005000	2,738
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	15,135
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	7,462
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Eng&Corr Cnt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	11,013
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	7,364
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	11,543
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	10,524
DEC-20	060	Atmos Energy-KY/Mid-13500	CKS-Denver-Administration	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	3,618
DEC-20	050	Atmos Energy-KY/Mid-13434	KMD-Maryville-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	27,453
DEC-20	050	Atmos Energy-KY/Mid-13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	5,811
DEC-20	050	Atmos Energy-KY/Mid-12739	KMD-Sheville/KY-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	4,774
DEC-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-CAM/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	2,170
DEC-20	050	Atmos Energy-KY/Mid-12732	KMD-Residential & Commercial Mtg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	16,869
DEC-20	050	Atmos Energy-KY/Mid-12651	KMD-Owensboro-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	67,262
DEC-20	030	Atmos Energy-West Te 2233	WTX-Big Spring-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	17,862
DEC-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	18,357
DEC-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	19,311
DEC-20	030	Atmos Energy-West Te 2134	WTX-Anarillo-CAM/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C005000	(694)
DEC-20	030	Atmos Energy-West Te 2133	WTX-Anarillo-CAM/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C005000	1,852
DEC-20	030	Atmos Energy-West Te 2131	WTX-Anarillo-N Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	4,043
DEC-20	030	Atmos Energy-West Te 2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	53,000
DEC-20	030	Atmos Energy-West Te 2034	WTX-Levelland-CAM/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	(80)
DEC-20	020	Atmos Energy-Louisian 4050	LA-Eastern Region CAM	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	1,358
DEC-20	020	Atmos Energy-Louisian 4050	LA-Eastern Region CAM	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	6,391
DEC-20	020	Atmos Energy-Louisian 4044	LA-River Parishes-CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	53,987
DEC-20	020	Atmos Energy-Louisian 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	48,043
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	7,505
DEC-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	9,314
DEC-20	020	Atmos Energy-Louisian 2538	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	4,773
DEC-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C077000	4,773
DEC-20	020	Atmos Energy-Louisian 2472	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C077000	4,606
DEC-20	020	Atmos Energy-Louisian 2472	LA-Northlake CAM	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	77,147
DEC-20	020	Atmos Energy-Louisian 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	48,601
DEC-20	020	Atmos Energy-Louisian 2418	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	4,938
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern					

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Net Amount
DEC-20	050	Atmos Energy-KYMid-13333	KMD-Public Affairs	4284	Civic, Political and Related	01000	Non-project Labor	09000 KY	3,697
DEC-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	2,817
DEC-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc19000	Mid-Tex Gas Division	2,615
DEC-20	020	Atmos Energy-Louisian 2472	LA-Northlake CAM	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	AE Louisiana - LGS	2,897
DEC-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	TransLa	1,277
DEC-20	020	Atmos Energy-Louisian 2454	LA-Pineville CAM/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc07000	TransLa	70
NOV-20	070	Atmos Energy-Mississ1019	MS-Jackson-CAM/Service	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000 Mississippi	40,807
NOV-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8800	Distribution-Other expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	4,686
NOV-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Corrosion & Interference	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	777,920
NOV-20	030	Atmos Energy-West Te 2044	WTX-Div Pipeline Integrity Management	8740	Mains and Services Expenses	06111	Contract Labor	019000 West Texas Div- Triangle Pipeline	173,044
NOV-20	030	Atmos Energy-West Te 2013	WTX-Lublock Map&Rec	9020	Distribution-Operation supervision and engineering	06111	Contract Labor	010000 West Texas Div	10,720
NOV-20	080	Atmos Energy-Mid-Tex 3000	ATM-Dal-CSC Human Resources	1070	Construction work in progress	06111	Contract Labor	190000 Mid-Tex Gas Division	38,500,794
NOV-20	010	Atmos Regulated Shant 1156	ATM-Dal-T Customer Services Systems	9230	A/G-Outsides services	06111	Contract Labor	012000 Customer Support	39,738
AUG-20	080	Atmos Energy-Colo-3004	COKS-Denver-Rates & Reg Aff	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	030000 COKS/Denver Company Office	10,333
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	13,232
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	06111	Contract Labor	190000 Mid-Tex Gas Division	26,974
AUG-20	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	070000 TransLa	27,769
AUG-20	080	Atmos Energy-Mid-Tex 4130	MDTX-Engineering Services Fort Worth	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000 Mid-Tex Gas Division	(140,432)
AUG-20	180	Atmos Pipeline - Texas 9702	APT-Region AR/IR/VR Div	8500	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	26,553
AUG-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8500	Mains expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	16,063
AUG-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000 Atmos Pipeline - Texas	19,289
JAN-21	180	Atmos Pipeline - Texas 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	700000 Atmos Pipeline - Texas	15,001,320
JAN-21	220	Atmos Energy-Louisian 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	A/G-Administrative & general salaries	01000	Non-project Labor	050000 TLUG	215
JAN-21	220	Atmos Energy-Louisian 1823	ATM-Dal-Gas Contract Admin	9200	A/G-Administrative & general salaries	01000	Non-project Labor	050000 TLUG-LGSI	1,320
JAN-21	220	Atmos Energy-Louisian 1821	ATM-Dal-Gas Supply Executive	9200	A/G-Administrative & general salaries	01000	Non-project Labor	050000 TLUG	487
JAN-21	220	Atmos Energy-Louisian 1221	ATM-Dal Pipeline Admin	9200	A/G-Administrative & general salaries	01000	Non-project Labor	050000 TLUG	20,911
JAN-21	080	Atmos Energy-Mid-Tex 4107	MDTX-Finance	9200	A/G-Administrative & general salaries	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,803
JAN-21	010	Atmos Regulated Shant 1831	ATM-Dal-Gas Supply	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	50,987
JAN-21	010	Atmos Regulated Shant 1828	ATM-Jackson-West Texas Gas Supply & Services	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	19,800
JAN-21	010	Atmos Regulated Shant 1407	ATM-Dal-Facilities	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	43,988
JAN-21	010	Atmos Regulated Shant 1229	ATM-Dal Pipeline Safety	9200	A/G-Administrative & general salaries	01001	Capital Labor	020000 Shared Services General Office	1,840
JAN-21	010	Atmos Regulated Shant 1159	ATM-Dal-Technical Training	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	24,369
JAN-21	010	Atmos Regulated Shant 1155	ATM-Dal-Gas Pipeline Accounting	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	11,306
JAN-21	010	Atmos Regulated Shant 1133	ATM-Dal-Corporate Communications	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	76,870
JAN-21	010	Atmos Regulated Shant 1107	ATM-Dal-Treasury	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	58,072
JAN-21	010	Atmos Regulated Shant 1101	ATM-Dal-Chief Fin Officer	9200	A/G-Administrative & general salaries	01000	Non-project Labor	020000 Shared Services General Office	4,758
JAN-21	030	Atmos Energy-West Te 2008	WTX-Lublock Marketing	9200	Sales-Demonstrating and selling expenses	01000	Non-project Labor	130400 West Texas City Plant Distribution	13,640
JAN-21	020	Atmos Energy-Louisian 4032	LA-Div-Sales	9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	107000 AE Louisiana Overhead	1,108
JAN-21	070	Atmos Energy-Mississ1512	MS-Div-Marketing	9110	Sales-Supervision	01000	Non-project Labor	170000 Mississippi	2,631
JAN-21	050	Atmos Energy-KYMid-12732	KMD-Residential & Commercial Mktg	9110	Sales-Supervision	01000	Non-project Labor	091000 KYMid-States	1,432
JAN-21	080	Atmos Energy-Mid-Tex 4583	MDTX-West Region Carrollton East District	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	316
JAN-21	070	Atmos Energy-Mississ1507	MS-Jackson-Finance	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	10,743
JAN-21	070	Atmos Energy-Mississ1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000 Mississippi	27,984
JAN-21	060	Atmos Energy-Colo-3034	COKS-San Antonio-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	99
JAN-21	060	Atmos Energy-Colo-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	030000 COKS/Denver Company Office	26,893
JAN-21	050	Atmos Energy-KYMid-13434	KMD-Maryville-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	81,470
JAN-21	050	Atmos Energy-KYMid-12739	KMD-Sheffield KY-CAM/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000 KY	1,653
JAN-21	010	Atmos Regulated Shant 1224	ATM-Dal-Human Resources	9020	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	020000 Customer Support	23,470
JAN-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,979
JAN-21	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,574
JAN-21	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District CAM	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	24,159
JAN-21	080	Atmos Energy-Mid-Tex 4578	MDTX-North Region Dallas CAM Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,902
JAN-21	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,820
JAN-21	080	Atmos Energy-Mid-Tex 4544	MDTX-South Region Waco NE	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,210
JAN-21	080	Atmos Energy-Mid-Tex 4541	MDTX-South Region Dallas CS Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,452
JAN-21	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgr	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,393
JAN-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,907
JAN-21	070	Atmos Energy-Mississ1518	MS-Northern Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	370
JAN-21	060	Atmos Energy-Colo-3041	COKS-SW Colorado-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	992
JAN-21	060	Atmos Energy-Colo-3040	COKS-Lamar-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	840
JAN-21	060	Atmos Energy-Colo-3015	COKS-Greeley-Compliance	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc03000	Colorado (N.E.CO prior to Oct-20)	290
JAN-21	050	Atmos Energy-KYMid-12734	KMD-Hopkinsville-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	1,458
JAN-21	050	Atmos Energy-KYMid-12734	KMD-Bowling Green-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 KY	8,340
JAN-21	030	Atmos Energy-West Te 2234	WTX-Permian Basin-CAM/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	18,192
JAN-21	030	Atmos Energy-West Te 2134	WTX-Amarillo-CAM/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	050000 West Texas City Plant Distribution	2,804
JAN-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches CAM/Service	8740	Customer installations expenses	01000	Non-project Labor	070000 TransLa	9,943
JAN-21	020	Atmos Energy-Louisian 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	107000 AE Louisiana Overhead	5,291
JAN-21	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District CAM	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,529
JAN-21	080	Atmos Energy-Mid-Tex 4540	MDTX-North Region CNG Operations	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,581
JAN-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,156
JAN-21	080	Atmos Energy-Mid-Tex 4614	MDTX-North Region Boyd District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	82
JAN-21	080	Atmos Energy-Mid-Tex 4609	MDTX-North Region McKinney District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,330
JAN-21	080	Atmos Energy-Mid-Tex 4593	MDTX-North Region HEER District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	96
JAN-21	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DeSoto District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,968
JAN-21	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	345
JAN-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	348
JAN-21	080	Atmos Energy-Mid-Tex 4338	MDTX-South Region Bryan So	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	893
JAN-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,677
JAN-21	060	Atmos Energy-Colo-3030	COKS-Greeley-Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc03000	Colorado (N.E.CO prior to Oct-20)	677
JAN-21	060	Atmos Energy-West Te 2236	WTX-Big Spring-CAM/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	O&M Project Labor and Cc05000	West Texas City Plant Distribution	1,427
JAN-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance AR/IR/VR	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	18,853
JAN-21	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WFL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,090
JAN-21	060	Atmos Energy-Colo-3139	COKS-Johnson-CAM/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	788
JAN-21	070	Atmos Energy-Mississ1514	MS-Greene-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	4,127
JAN-21	070	Atmos Energy-Mississ1508	MS-Jackson-Marketing	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	787
JAN-21	070	Atmos Energy-Mississ1506	MS-Jackson-Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	539
JAN-21	060	Atmos Energy-Colo-3139	COKS-Johnson-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	1,043
JAN-21	060	Atmos Energy-Colo-3040	KMD-Lamar-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	030000 Colorado (N.E.CO prior to Oct-20)	1,283
JAN-21	050	Atmos Energy-KYMid-13435	KMD-Monrovia/Greenville-CAM/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000 Mid-States-Tennessee	1,230
JAN-21	060	Atmos Energy-Colo-3145	COKS-Independence-CAM/Service	8890	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	081000 Kansas ADM	1,945
JAN-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District CAM	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	254
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	211
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District CAM	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	274
JAN-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	260
JAN-21	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,464
JAN-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	523
JAN-21	080	Atmos Energy-Mid-Tex 4439	MDTX-West Region Stephenville District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	289
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Brownwood District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,664
JAN-21	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	574
JAN-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	806
JAN-21	060	Atmos Energy-Colo-3145	COKS-Independence-CAM/Service	8790	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	1,733
JAN-21	060	Atmos Energy-Colo-3139	COKS-Johnson-CAM/Service	8790	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	1,122
JAN-21	060	Atmos Energy-Colo-3015	COKS-Greeley-Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc03000	Colorado (N.E.CO prior to Oct-20)	673
JAN-21	030	Atmos Energy-West Te 2236	WTX-Big Spring-CAM/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	4,394
JAN-21	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	8790	Customer installations expenses	01006	O&M Project Labor and Cc05000	West Texas City Plant Distribution	4,494
JAN-21	020	Atmos Energy-Louisian 4036							

Period	Jan	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
JAN-21	030	Atmos Energy-West	TX-2237	WTX-Seminole/Brill-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	6,051	
JAN-21	030	Atmos Energy-West	TX-2034	WTX-Lubbock-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	37,503	
JAN-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	1,534	
JAN-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	5,816	
JAN-21	020	Atmos Energy-Louisiana	4034	LA-E Jefferson St Bernard Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	6,091	
JAN-21	020	Atmos Energy-Louisiana	2543	LA-Lafayette Public Affairs	8740	Mains and Services Expenses	01000	Non-project Labor	007000	AE Louisiana Overhead	7,793	
JAN-21	020	Atmos Energy-Louisiana	2475	LA-Ascension-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	007000	AE Louisiana - LGS	8,690	
JAN-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLa	17,853	
JAN-21	020	Atmos Energy-Louisiana	2411	LA-Engineering Services West Region	8740	Mains and Services Expenses	01000	Non-project Labor	007000	AE Louisiana Overhead	173	
JAN-21	010	Atmos Regulated	Shan 1215	ATM-DA-Dispatch Operations	8740	Mains and Services Expenses	01000	Non-project Labor	012000	Customer Support	9,791	
JAN-21	080	Atmos Energy-Mid-Tex	4616	MDTX-Compliance ILD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,221	
JAN-21	080	Atmos Energy-Mid-Tex	4575	MDTX-Operation Support Hydrotesting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,942	
JAN-21	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	393	
JAN-21	080	Atmos Energy-Mid-Tex	4602	MDTX-Asset Records	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	21,518	
JAN-21	080	Atmos Energy-Mid-Tex	4601	MDTX-Construction Reporting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	29,264	
JAN-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Ft Worth C&M North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	90,801	
JAN-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	26,030	
JAN-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,001	
JAN-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	37,470	
JAN-21	080	Atmos Energy-Mid-Tex	4567	MDTX-West Region Ft Worth Area Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,087	
JAN-21	080	Atmos Energy-Mid-Tex	4566	MDTX-North Region Rockwall District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	67,495	
JAN-21	080	Atmos Energy-Mid-Tex	4561	MDTX-North Region Central Dir Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,288	
JAN-21	080	Atmos Energy-Mid-Tex	4548	MDTX-West Region Compliance ABL/IRV	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	15,563	
JAN-21	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Compliance FW	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	22,191	
JAN-21	080	Atmos Energy-Mid-Tex	4532	MDTX-North Region Mesquite District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,699	
JAN-21	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,419	
JAN-21	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Compliance ABL	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	25,538	
JAN-21	080	Atmos Energy-Mid-Tex	4335	MDTX-South Region Bryan North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,810	
JAN-21	080	Atmos Energy-Mid-Tex	4247	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	83,948	
JAN-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central North	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	190000	Mid-Tex Gas Division	21,539	
JAN-21	080	Atmos Energy-Mid-Tex	4182	MDTX-Construction Management Inspection	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	80,833	
JAN-21	080	Atmos Energy-Mid-Tex	4181	MDTX-GIS Information Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	10,464	
JAN-21	080	Atmos Energy-Mid-Tex	4179	MDTX-TS Compliance Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,350	
JAN-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Carrollton West District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	53,401	
JAN-21	080	Atmos Energy-Mid-Tex	4155	MDTX-Div-Right of Way	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	68,708	
JAN-21	080	Atmos Energy-Mid-Tex	4141	MDTX-Asset Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	77,061	
JAN-21	080	Atmos Energy-Mid-Tex	4137	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	59,720	
JAN-21	080	Atmos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,308	
JAN-21	080	Atmos Energy-Mid-Tex	4111	MDTX-Data Interfacing Group	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,518	
JAN-21	080	Atmos Energy-Mid-Tex	4108	MDTX-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	96,382	
JAN-21	080	Atmos Energy-Mid-Tex	4104	MDTX-Div-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,595	
JAN-21	070	Atmos Energy-Mississippi	5139	MS-Greenwood-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	659	
JAN-21	070	Atmos Energy-Mississippi	5136	MS-Cleveland-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	35,419	
JAN-21	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	17,104	
JAN-21	070	Atmos Energy-Mississippi	5135	MS-Clarksdale-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,303	
JAN-21	070	Atmos Energy-Mississippi	5131	MS-North Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,237	
JAN-21	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	29,223	
JAN-21	070	Atmos Energy-Mississippi	5072	MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	8,500	
JAN-21	070	Atmos Energy-Mississippi	5068	MS-Southern-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	2,242	
JAN-21	070	Atmos Energy-Mississippi	5033	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	5,452	
JAN-21	070	Atmos Energy-Mississippi	5020	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	1,176	
JAN-21	070	Atmos Energy-Mississippi	5019	MS-Jackson-Service Center	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	1,416	
JAN-21	070	Atmos Energy-Mississippi	5009	MS-Jackson-Measurement Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	17,367	
JAN-21	070	Atmos Energy-Mississippi	5007	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	27,880	
JAN-21	070	Atmos Energy-Mississippi	5002	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	170000	Mississippi	1,477	
JAN-21	070	Atmos Energy-Mississippi	5006	MS-Jackson-Engineering	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000	Mississippi	7,440	
JAN-21	060	Atmos Energy-Corridor	3136	CKS-Heritage-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	52,699	
JAN-21	060	Atmos Energy-Corridor	3132	CKS-Kansas-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	1,609	
JAN-21	060	Atmos Energy-Corridor	3131	CKS-Kansas-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	24,808	
JAN-21	060	Atmos Energy-Corridor	3034	CKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	16,450	
JAN-21	060	Atmos Energy-Corridor	3033	CKS-Denver-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	7,758	
JAN-21	060	Atmos Energy-Corridor	3031	CKS-Denver-Security	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,970	
JAN-21	060	Atmos Energy-Corridor	3011	CKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	3,737	
JAN-21	060	Atmos Energy-Corridor	3009	CKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	4,450	
JAN-21	060	Atmos Energy-Corridor	3008	CKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	CKS/Denver Company Office	4,134	
JAN-21	060	Atmos Energy-Corridor	3007	CKS-Denver-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKS/Denver Company Office	36,282	
JAN-21	060	Atmos Energy-Corridor	3005	CKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	CKS/Denver Company Office	34,009	
JAN-21	060	Atmos Energy-Corridor	3005	CKS-Denver-Test Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	332	
JAN-21	050	Atmos Energy-KY/Mid	13426	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	2,737	
JAN-21	050	Atmos Energy-KY/Mid	13351	KMD-Paducah - Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	1,402	
JAN-21	050	Atmos Energy-KY/Mid	13342	KMD-Franklin/Columbia-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	093000	Mid-States-Tennessee	4,337	
JAN-21	050	Atmos Energy-KY/Mid	13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	19,370	
JAN-21	050	Atmos Energy-KY/Mid	13315	KMD-Engineering	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Mid-States-Virginia	10,547	
JAN-21	050	Atmos Energy-KY/Mid	13303	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/Mid-States	13,031	
JAN-21	050	Atmos Energy-KY/Mid	12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	852	
JAN-21	050	Atmos Energy-KY/Mid	12612	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	8,805	
JAN-21	030	Atmos Energy-West	TX-2154	WTX-Kerrville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	012000	West Texas Div	1,477	
JAN-21	030	Atmos Energy-West	TX-2036	WTX-Plainview-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	37,859	
JAN-21	030	Atmos Energy-West	TX-2034	WTX-Lubbock-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	005000	West Texas City Plant Distribution	5,015	
JAN-21	030	Atmos Energy-West	TX-2017	WTX-Lubbock Eng Svcs West Area Mgr	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	32,297	
JAN-21	030	Atmos Energy-West	TX-2002	WTX-Lubbock Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	13,655	
JAN-21	030	Atmos Energy-West	TX-2001	WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	38,229	
JAN-21	020	Atmos Energy-Louisiana	4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	3,681	
JAN-21	020	Atmos Energy-Louisiana	4048	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	1,402	
JAN-21	020	Atmos Energy-Louisiana	4039	LA-E Jefferson St Bernard C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,461	
JAN-21	020	Atmos Energy-Louisiana	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,335	
JAN-21	020	Atmos Energy-Louisiana	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	2,48	
JAN-21	020	Atmos Energy-Louisiana	2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and C	077000	AE Louisiana - LGS	7,700	
JAN-21	020	Atmos Energy-Louisiana	2538	LA-Monroe Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	13,624	
JAN-21	020	Atmos Energy-Louisiana	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	2,873	
JAN-21	020	Atmos Energy-Louisiana	2475	LA-Western Region Garland Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	1,214	
JAN-21	020	Atmos Energy-Louisiana	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	077000	AE Louisiana - LGS	904	
JAN-21	020	Atmos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	18,002	
JAN-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and C	077000	TransLa	8,513	
JAN-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	5,332	
JAN-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,210	
JAN-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	324	
JAN-21	020	Atmos Energy-Louisiana	2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	14,483	
JAN-21	020	Atmos Energy-Louisiana	2407									

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount		
NOV-20	010	Atmos Regulated Share 1833	ATM-Corporate Gas Supply Risk Mgmt	9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	177
NOV-20	010	Atmos Regulated Share 1401	ATM-Dallas Executive Compensation	9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	26,921
NOV-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9230	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	821
NOV-20	030	Atmos Pipeline - Texas 9723	APT-North Region Rockwall District	8780	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	22,650
AUG-20	020	Atmos Energy-Louisiana 4043	LA-St Bernard-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	4,264
AUG-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	14,684
AUG-20	020	Atmos Energy-Louisiana 2536	LA-Morroe-C&M	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	5,978
AUG-20	180	Atmos Pipeline - Texas 9622	APT-Human Resources	9230	AGG-Outside services employed	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,390
AUG-20	030	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,177
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9230	Compressor station expenses	06111	Contract Labor	700001	Bethel Storage LSP Pipeline	57,421
AUG-20	180	Atmos Pipeline - Texas 9625	APT-Finance	9180	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	27,398
AUG-20	060	Atmos Energy-Colo 3003	CKS-Denver-Human Res	8730	AGG-Outside services employed	06111	Contract Labor	030000	CKS/Denver Company Office	1,655
AUG-20	060	Atmos Energy-KY/Mid-1342	KMD-Franklin/Columbia-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-States-Tennessee	450
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9230	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	2,023
AUG-20	070	Atmos Energy-Mississippi 5001	MS-Jackson-Information/Service	8780	Transmission-Operations supervision and engineering	06111	Contract Labor	170000	Mississippi	2,267
AUG-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	9,419
SEP-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	22,430
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	9230	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11,193
SEP-20	080	Atmos Energy-Louisiana 2454	LA-Pineville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	070000	TransLa	1,027,703
SEP-20	180	Atmos Pipeline - Texas 9819	APT-Operations Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	108,268
SEP-20	180	Atmos Pipeline - Texas 9724	APT-West Region ARLURV Dir	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	29,947
SEP-20	060	Atmos Energy-Colo 3000	ATM-South Region Temple District	1070	Construction work in progress	06111	Contract Labor	035000	Southeast Colorado	835,964
SEP-20	050	Atmos Energy-KY/Mid-10000	ATM-Default	9230	Construction work in progress	06111	Contract Labor	096000	Mid-States-Virginia	102,642
SEP-20	010	Atmos Regulated Share 1137	ATM-Dal-T Engineering & Operations	9230	AGG-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	900
SEP-20	050	Atmos Energy-KY/Mid-13342	KMD-Franklin/Columbia-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-States-Tennessee	10,973
SEP-20	080	Atmos Energy-Mid-Tex 4123	KMD-Franklin/Columbia-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	093000	Mid-Tex Gas Division	3,171
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9230	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	8,178
SEP-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8780	Distribution-Operations supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	6,189
SEP-20	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Sizing	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	18,088
SEP-20	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,355
SEP-20	180	Atmos Pipeline - Texas 9679	APT-West Region Brownwood District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	74,862
SEP-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	19,375
SEP-20	180	Atmos Pipeline - Texas 9658	KMD-Cool Springs	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	202,325
SEP-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700061	Bethel Storage LSP Pipeline	2,317
SEP-20	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	282,302
SEP-20	010	Atmos Regulated Share 1501	ATM-Legal	9230	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Shared Services General Office	206
SEP-20	220	Atmos Energy-Louisiana 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AGG-Administrative & general salaries	01000	Non-project Labor	056000	TULG	329
SEP-20	220	Atmos Energy-Louisiana 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AGG-Administrative & general salaries	01000	Non-project Labor	056000	TULG-LGSI	207
SEP-20	220	Atmos Energy-Louisiana 1833	ATM-Corporate Gas Supply Risk Mgmt	9200	AGG-Administrative & general salaries	01000	Non-project Labor	056000	TULG-LGSI	9,854
SEP-20	180	Atmos Pipeline - Texas 9624	APT-Finance	9180	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,380
SEP-20	180	Atmos Pipeline - Texas 9620	APT-Regulatory	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,432
SEP-20	180	Atmos Pipeline - Texas 1155	ATM-Dal Gas Pipeline Accounting	9200	AGG-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,171
SEP-20	080	Atmos Energy-Mid-Tex 4602	MDTX-Div-Human Resources	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,695
SEP-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,555
SEP-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,505
SEP-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	9200	AGG-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,543
SEP-20	060	Atmos Energy-Colo 1828	ATM-Jackson-West Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	081000	Kansas ADM	1,658
SEP-20	060	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	093000	Mid-States-Tennessee	1,944
SEP-20	060	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	093000	Mid-States-Tennessee	28,824
SEP-20	060	Atmos Energy-KY/Mid-1829	ATM-Franklin-East Region Gas Supply & Services	9200	AGG-Administrative & general salaries	01000	Non-project Labor	093000	Mid-States-Tennessee	1,944
SEP-20	010	Atmos Regulated Share 1839	ATM-Dal-TS Technical Support	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	103,873
SEP-20	010	Atmos Regulated Share 1507	ATM-Dal-TS Application Support	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	57,420
SEP-20	010	Atmos Regulated Share 1227	ATM-Dal-Customer Program Mgmt	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	2,753
SEP-20	010	Atmos Regulated Share 1221	ATM-Dal Pipeline Admin	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	1,723
SEP-20	010	Atmos Regulated Share 1212	ATM-Customer Complaint Center	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	1,193
SEP-20	010	Atmos Regulated Share 1167	ATM-Dal-T Enterprise Architecture	9200	AGG-Administrative & general salaries	01001	Capital Labor	002000	Shared Services General Office	37,214
SEP-20	010	Atmos Regulated Share 1150	ATM-Dal-Strategic Planning	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,641
SEP-20	010	Atmos Regulated Share 1120	ATM-Dal-Accounts Payable	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	36,081
SEP-20	010	Atmos Regulated Share 1107	ATM-Dal Treasury	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	66,437
SEP-20	010	Atmos Regulated Share 1102	ATM-Dal Utility Operation	9200	AGG-Administrative & general salaries	01000	Non-project Labor	002000	Shared Services General Office	34,641
SEP-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,068
SEP-20	060	Atmos Energy-KY/Mid-1342	KMD-Industrial	9160	Sales-Supervisor	01000	Non-project Labor	093000	Mid-States-Tennessee	10,269
SEP-20	180	Atmos Pipeline - Texas 9711	APT-Albany Area Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,504
SEP-20	080	Atmos Energy-Mid-Tex 4138	MDTX-Div-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	190000	Mid-Tex Gas Division	33,442
SEP-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,773
SEP-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	9100	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,254
SEP-20	070	Atmos Energy-Mississippi 5071	MS-Jackson-Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	651
SEP-20	070	Atmos Energy-Mississippi 5034	MS-Greenville-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	170000	Mississippi	454
SEP-20	060	Atmos Energy-KY/Mid-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KY/Mid-States	7,072
SEP-20	060	Atmos Energy-KY/Mid-1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	091000	KY/Mid-States	69,112
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	427	
SEP-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	010000	West Texas Div	28,254
SEP-20	020	Atmos Energy-Louisiana 1218	LA-Natchitoches-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,944
SEP-20	020	Atmos Energy-Louisiana 1228	ATM-Dal-Customer Revenue Management	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	28,824
SEP-20	080	Atmos Energy-Mid-Tex 4611	MDTX-Compliance Management	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,259
SEP-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	14,655
SEP-20	080	Atmos Energy-Mid-Tex 4579	MDTX-South Region Dallas C&M Central	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,749
SEP-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,741
SEP-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,813
SEP-20	080	Atmos Energy-Mid-Tex 4362	MDTX-South Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,863
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,711
SEP-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	24,335
SEP-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,171
SEP-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	19,110
SEP-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,850
SEP-20	070	Atmos Energy-Mississippi 5140	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,858
SEP-20	060	Atmos Energy-Colo 3120	CKS-Heritage-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	4,207
SEP-20	060	Atmos Energy-Colo 3035	CKS-Yampa Valley-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	1,667
SEP-20	060	Atmos Energy-KY/Mid-13435	KMD-Morristown/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	740
SEP-20	060	Atmos Energy-KY/Mid-13434	KMD-Morristown/Greenville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	821
SEP-20	060	Atmos Energy-KY/Mid-12738	KMD-Campbellville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	4,104
SEP-20	060	Atmos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	2,932
SEP-20	060	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,488
SEP-20	060	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	1,488
SEP-20	030	Atmos Energy-West Tex 2035	WTX-Plainsview-Admin	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	2,885	
SEP-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	2,885	
SEP-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	17,132	
SEP-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	12,023	
SEP-20	020	Atmos Energy-Louisiana 2538	LA-Morroe Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C&O5000	West Texas City Plant Distribution	17,132	
SEP-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	792
SEP-20	060	Atmos Energy-Colo 3144	CKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	081000	Kansas ADM	1,967
SEP-20	060	Atmos Energy-Colo 3144	CKS-Independence-Operations	9010						

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
SEP-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,145	
SEP-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,688	
SEP-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,031	
SEP-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,344	
SEP-20	080	Atmos Energy-Mid-Tex 4436	MDTX-West Region Compliance District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,468	
SEP-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,805	
SEP-20	080	Atmos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	23,330	
SEP-20	080	Atmos Energy-Mid-Tex 4348	MDTX-South Rag Round Rock West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,160	
SEP-20	080	Atmos Energy-Mid-Tex 4247	MDTX-South Region Compliance Central North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,548	
SEP-20	080	Atmos Energy-Mid-Tex 4332	MDTX-North Region Compliance BRY/GRO/KAT	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,933	
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance VIF	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,676	
SEP-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,783	
SEP-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,770	
SEP-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,284	
SEP-20	080	Atmos Energy-Mid-Tex 4153	MDTX-Distribution GIS South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,006	
SEP-20	080	Atmos Energy-Mid-Tex 4144	MDTX-Correlation & Integrity Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,058	
SEP-20	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,779	
SEP-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,816	
SEP-20	080	Atmos Energy-Mid-Tex 4124	MDTX-Construction Management Dallas-North	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,750	
SEP-20	070	Atmos Energy-Mississippi 5171	MS-Armory-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	172	
SEP-20	070	Atmos Energy-Mississippi 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	814	
SEP-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	5,269	
SEP-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0170000	Mississippi	3,398	
SEP-20	060	Atmos Energy-Colo-3040	COKS-Lamar-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	035000	Southwest Colorado	5,467	
SEP-20	060	Atmos Energy-Colo-3038	COKS-Salida/Gunnison-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	034000	Northwest & Central Colorado	8,711	
SEP-20	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	7,170	
SEP-20	060	Atmos Energy-Colo-3015	COKS-Greeley-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	032000	Colorado and Service Expense prior to Oct-20)	31,334	
SEP-20	060	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	093000	Mid-States-Tennessee	3,891	
SEP-20	060	Atmos Energy-KY/Mid-12634	KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,111	
SEP-20	060	Atmos Energy-KY/Mid-12612	KMD-Meigs-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	KY	3,461	
SEP-20	030	Atmos Energy-West Te 2236	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	55	
SEP-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	019000	West Texas Div- Triangle Plant	1,274	
SEP-20	020	Atmos Energy-Louisian 4050	LA-Eastern Region C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,814	
SEP-20	020	Atmos Energy-Louisian 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	3,661	
SEP-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	007000	Transla	51,269	
SEP-20	020	Atmos Energy-Louisian 2515	LA-Western Region Construction	8740	Mains and Services Expenses	01000	Non-project Labor	107000	AE Louisiana Overhead	6,126	
SEP-20	020	Atmos Energy-Louisian 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000	Transla	2,008	
SEP-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	4,188	
SEP-20	020	Atmos Energy-Louisian 2406	LA-Engineering Services-East Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	5,875	
SEP-20	080	Atmos Energy-Mid-Tex 4615	MDTX-Damage Prevention South	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,880	
SEP-20	080	Atmos Energy-Mid-Tex 4597	MDTX-South Region Waco NE	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,160	
SEP-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	57,243	
SEP-20	080	Atmos Energy-Mid-Tex 4584	MDTX-South Region DelSoto District	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,531	
SEP-20	080	Atmos Energy-Mid-Tex 4547	MDTX-South Region CNG Operations	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	12,050	
SEP-20	080	Atmos Energy-Mid-Tex 4547	MDTX-West Region CNG Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	34,529	
SEP-20	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	17,111	
SEP-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,706	
SEP-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	7,267	
SEP-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Waco NE	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,369	
SEP-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	45,546	
SEP-20	080	Atmos Energy-Mid-Tex 4340	MDTX-South Region East Mgt	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,330	
SEP-20	080	Atmos Energy-Mid-Tex 4339	MDTX-South Region Bryan District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	92,191	
SEP-20	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,590	
SEP-20	080	Atmos Energy-Mid-Tex 4330	MDTX-South Region East Div	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,238	
SEP-20	080	Atmos Energy-Mid-Tex 4328	MDTX-North Region Greenville District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	65,581	
SEP-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	32,064	
SEP-20	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATH/LNG/COR	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,597	
SEP-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance VIF	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	18,145	
SEP-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Integrity System Engineering	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	7,458	
SEP-20	080	Atmos Energy-Mid-Tex 4185	MDTX-West Reg LAR/IRV Dr	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,917	
SEP-20	080	Atmos Energy-Mid-Tex 4183	MDTX-Replacement Projects Admin Dallas	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,168	
SEP-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	16,281	
SEP-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Compliance	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	44,782	
SEP-20	080	Atmos Energy-Mid-Tex 4155	MDTX-Div-Right of Way	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,642	
SEP-20	080	Atmos Energy-Mid-Tex 4154	MDTX-Info Mgt	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	6,749	
SEP-20	080	Atmos Energy-Mid-Tex 4129	KMD-Engineering Services Fort Worth	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	74,147	
SEP-20	080	Atmos Energy-Mid-Tex 4129	MDTX-Engineering Services Admin North	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	19,656	
SEP-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0190000	Mid-Tex Gas Division	1,911	
SEP-20	080	Atmos Energy-Mid-Tex 4128	MDTX-Div-Engineering Services Programs	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	120,454	
SEP-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	114,468	
SEP-20	070	Atmos Energy-Mississippi 5134	MS-Southern-Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	84,198	
SEP-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Operations	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0170000	Mississippi	1,806	
SEP-20	070	Atmos Energy-Mississippi 5068	MS-Southern-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	51,577	
SEP-20	060	Atmos Energy-Colo-3144	COKS-Independence-Operations	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	3,174	
SEP-20	060	Atmos Energy-Colo-3143	COKS-Olathe-C&M/Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,948	
SEP-20	060	Atmos Energy-Colo-3138	COKS-Herington-C&M/Service	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0080000	Kansas ADM	13,646	
SEP-20	060	Atmos Energy-Colo-3050	COKS-Greeley-Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	Colorado and Service Expense	14,437	
SEP-20	060	Atmos Energy-Colo-3038	COKS-Salida/Gunnison-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	034000	Northwest & Central Colorado	32,232	
SEP-20	060	Atmos Energy-Colo-3035	COKS-Yampa Valley-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.C.O prior to Oct-20)	2,670	
SEP-20	060	Atmos Energy-Colo-3034	COKS-Greeley-Public Affairs	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	Colorado and Service Expense	7,496	
SEP-20	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,551	
SEP-20	060	Atmos Energy-Colo-3011	COKS-Denver-GIS	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	863	
SEP-20	060	Atmos Energy-Colo-3008	COKS-Denver-Marketing	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	030000	COKS/Denver Company Office	863	
SEP-20	060	Atmos Energy-Colo-3007	COKS-Denver-Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	030000	COKS/Denver Company Office	30,202	
SEP-20	060	Atmos Energy-Colo-3005	COKS-Denver-Field Services	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	031000	Colorado ADM	7,721	
SEP-20	060	Atmos Energy-Colo-3002	COKS-Denver-Info Tech	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,504	
SEP-20	060	Atmos Energy-KY/Mid-13429	KMD-Bristan/Knox-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	15,806	
SEP-20	060	Atmos Energy-KY/Mid-13436	KMD-Johnson City/Kingsport-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	38,462	
SEP-20	060	Atmos Energy-KY/Mid-13435	KMD-Morristown/Greeneville-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	17,719	
SEP-20	060	Atmos Energy-KY/Mid-13434	KMD-Mayville-C&M/Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-States-Tennessee	1,005	
SEP-20	060	Atmos Energy-KY/Mid-1337	KMD-Paduac - Operations	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	1,005	
SEP-20	060	Atmos Energy-KY/Mid-13315	KMD-Engineering	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	12,450	
SEP-20	060	Atmos Energy-KY/Mid-13307	KMD-Finance	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	20,844	
SEP-20	060	Atmos Energy-KY/Mid-13306	KMD-Information Services	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY/Mid-States	21,236	
SEP-20	060	Atmos Energy-KY/Mid-13302	KMD-Information Services	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	16,685	
SEP-20	060	Atmos Energy-KY/Mid-12738	KMD-Campbellsville-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	18,453	
SEP-20	060	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,317	
SEP-20	060	Atmos Energy-KY/Mid-12618	KMD-Madisonville-C&M/Service	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	1,317	
SEP-20	060	Atmos Energy-KY/Mid-12618	KMD-Safety	8740	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KY/Mid-States	9,662	
SEP-20	030	Atmos Energy-West Te 2231	WTX-Midland-S Region Admin	8740	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	11,220	
SEP-20	030	Atmos Energy-West Te 2136	WTX-Planview-Compliance	8740	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	0050000	West Texas City Plant Distribution	8,000	
SEP-20	030	Atmos Energy-West Te 2135	WTX-Panipa-C&M/Service	8740							

Period Name	Company	Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Description	Net Amount	
APR-21	070	Atmos Energy-Mississippi	5140	MS-Grenada-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	8,443
APR-21	070	Atmos Energy-Mississippi	5030	MS-Yazoo City-Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	Mississippi	488
APR-21	020	Atmos Energy-Louisiana	4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	LA Louisiana - LGS	-
APR-21	020	Atmos Energy-Louisiana	2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	TransLa	40
APR-21	020	Atmos Energy-Louisiana	2474	LA-Houston-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	LA Louisiana - LGS	2,262
APR-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	170000	LA Louisiana - LGS	2,577
APR-21	080	Atmos Energy-Mid-Tex	0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	190000	Mid-Tex Gas Division	59,426.07
APR-21	050	Atmos Energy-KY/MD-10000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	090000	Mid-States-Virginia	200,636
APR-21	080	Atmos Energy-Colo	3307	CKS-Dev-Service-Finance	9100	Distribution-Operation supervision and engineering	01006	CKS/Dev-Service-Finance	010000	CKS/Dev-Service-Finance	17,483
APR-21	232	UGC Storage - Bamsle	8502	CKM-Storage-Barnesville KY	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnesville	2,795
APR-21	232	UGC Storage - Bamsle	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnesville	6,771
APR-21	220	Atmos Energy-Louisiana	1221	ATM-Dal Pipeline Admin	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnesville	20,911
APR-21	180	Atmos Pipeline - Texas	8622	ATM-Houston-C&M	9200	A&G-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	8,775
APR-21	080	Atmos Energy-Mid-Tex	4107	MDTX-Finance	9200	A&G-Administrative & general salaries	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,831
APR-21	050	Atmos Energy-KY/MD-1829		ATM-Franklin-East Region Gas Supply & Services	9200	A&G-Administrative & general salaries	01000	Non-project Labor	090000	Mid-States-Tennessee	2,267
APR-21	010	Atmos Regulated Share	1537	ATM-Dal TSS	9200	ATM-Dal TSS	01000	Share Services-General Office	020000	Share Services-General Office	154,291
APR-21	010	Atmos Regulated Share	1822	ATM-Dal-Regional Gas Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	16,717
APR-21	010	Atmos Regulated Share	1201	ATM-Dal-Regional Gas Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	78,184
APR-21	010	Atmos Regulated Share	1135	ATM-Dal-Regional Gas Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	154,291
APR-21	010	Atmos Regulated Share	1132	ATM-Dal-Regional Gas Supply	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	8,957
APR-21	010	Atmos Regulated Share	1129	ATM-Dal-Income Tax	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	54,684
APR-21	010	Atmos Regulated Share	1122	ATM-Dal-Fin Reg & Acctg Svc	9200	A&G-Administrative & general salaries	01000	Non-project Labor	020000	Share Services-General Office	32,808
APR-21	180	Atmos Pipeline - Texas	8616	ATM-Pipeline-Marketing-C&M/Contract Administration	9160	Sales-Miscellaneous sales expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	29,931
APR-21	060	Atmos Energy-Colo	3132	CKS-Kansas-Marketing	9110	Sales-Supervision	01000	Non-project Labor	061000	Kansas ADM	5,541
APR-21	050	Atmos Energy-KY/MD-13308		KMD-Industrial & Admin Mtg	9110	Sales-Supervision	01000	Non-project Labor	090000	Mid-States-Virginia	14,332
APR-21	180	Atmos Pipeline - Texas	9714	ATM-Public Affairs	9100	Customer service-Miscellaneous customer service	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,572
APR-21	050	Atmos Energy-KY/MD-4538		KMD-Public Affairs	9100	Customer service-Operating informational and instructional advertising expense	01000	Non-project Labor	090000	KY	8,893
APR-21	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	765
APR-21	080	Atmos Energy-Mid-Tex	4336	MDTX-South Region Bryan South	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,882
APR-21	050	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,999
APR-21	080	Atmos Energy-Mid-Tex	4596	MDTX-West Region Fort Worth CS North	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,955
APR-21	080	Atmos Energy-Mid-Tex	4588	MDTX-North Region Irving District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	922
APR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Rockwall District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,287
APR-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Carrollton District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,903
APR-21	080	Atmos Energy-Mid-Tex	4245	MDTX-North Region Wichita Falls District	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,576
APR-21	080	Atmos Energy-Mid-Tex	4244	MDTX-North Region Sherman District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	18,804
APR-21	070	Atmos Energy-Mississippi	5145	MS-Gibsonville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,287
APR-21	070	Atmos Energy-Mississippi	5136	MS-Cleveland-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,234
APR-21	070	Atmos Energy-Mississippi	5034	MS-Greenville-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	2,268
APR-21	060	Atmos Energy-Colo	3035	CKS-Yampa Valley-C&M/Svc	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	568
APR-21	060	Atmos Energy-Colo	3015	CKS-Greeley-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	622
APR-21	050	Atmos Energy-KY/MD-12634		KMD-Madisonville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,994
APR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	TransLa	11,537
APR-21	080	Atmos Energy-Mid-Tex	4593	MDTX-North Region HEB District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,151
APR-21	080	Atmos Energy-Mid-Tex	4433	MDTX-West Region Compliance ABL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,219
APR-21	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,132
APR-21	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WFF	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,517
APR-21	080	Atmos Energy-Mid-Tex	4189	MDTX-North Region Carrollton West District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,178
APR-21	080	Atmos Energy-Mid-Tex	4609	MDTX-North Region McKinney District	8940	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,560
APR-21	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	924
APR-21	080	Atmos Energy-Mid-Tex	4585	MDTX-North Region Garland District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	167
APR-21	080	Atmos Energy-Mid-Tex	4169	MDTX-North Region Carrollton West District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,653
APR-21	060	Atmos Energy-Colo	3145	CKS-Independence-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	100000	Kansas ADM	155
APR-21	080	Atmos Energy-Mid-Tex	4337	MDTX-South Region Round Rock C&M	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,164
APR-21	050	Atmos Energy-KY/MD-13436		KMD-Senior Livingport-C&M/Service	8930	Maintenance of services	01000	Non-project Labor	090000	Mid-States-Tennessee	606
APR-21	220	Atmos Energy-Louisiana	8411	ALCO-Marketing	8930	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	050000	TUG-LGS	2,844
APR-21	080	Atmos Energy-Mid-Tex	4432	MDTX-West Region Compliance EAS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,232
APR-21	030	Atmos Energy-West	2035	WTX-Levelland-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	4,303
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Fort Worth C&M South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,396
APR-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,454
APR-21	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,473
APR-21	070	Atmos Energy-Mississippi	5134	MS-Gibsonville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,837
APR-21	060	Atmos Energy-Colo	3145	CKS-Independence-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	4,745
APR-21	060	Atmos Energy-Colo	3136	CKS-Herrington-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	4,458
APR-21	060	Atmos Energy-Colo	3040	CKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	1,925
APR-21	060	Atmos Energy-Colo	3035	CKS-Yampa Valley-C&M/Svc	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.O prior to Oct-20)	3,494
APR-21	050	Atmos Energy-KY/MD-13438		KMD-Radford-Blacksburg-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-States-Virginia	438
APR-21	030	Atmos Energy-West	2134	WTX-Anasolito-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	1,383
APR-21	020	Atmos Energy-Louisiana	2472	LA-Natchitoches-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	LA Louisiana - LGS	454
APR-21	060	Atmos Energy-Mid-Tex	4130	MDTX-Engineering Services Fort Worth	8870	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,519
APR-21	060	Atmos Energy-Colo	3144	CKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,606
APR-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	225
APR-21	080	Atmos Energy-Mid-Tex	4588	MDTX-West Region Irving District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	211
APR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,406
APR-21	080	Atmos Energy-Mid-Tex	4235	MDTX-North Region Athens District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,871
APR-21	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	2,871
APR-21	080	Atmos Energy-Mid-Tex	4582	MDTX-South Region Waxahachie District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	477
APR-21	080	Atmos Energy-Mid-Tex	4579	MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	329
APR-21	080	Atmos Energy-Mid-Tex	4342	MDTX-South Region Kilgore District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	555
APR-21	080	Atmos Energy-Mid-Tex	4173	MDTX-West Region San Antonio District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,029
APR-21	030	Atmos Energy-West	2234	WTX-Permian Basin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	2,332
APR-21	030	Atmos Energy-West	2136	WTX-Plainview-Compliance	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,746
APR-21	030	Atmos Energy-West	2134	WTX-Anasolito-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and Cc	050000	West Texas City Plant Distribution	17,422
APR-21	020	Atmos Energy-Louisiana	4044	LA-Liberville-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	5,960
APR-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	4,307
APR-21	080	Atmos Energy-Mid-Tex	4599	MDTX-North Region McKinney District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,175
APR-21	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,510
APR-21	080	Atmos Energy-Mid-Tex	4571	MDTX-South Region Dallas C&M North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	104
APR-21	080	Atmos Energy-Mid-Tex	4564	MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	20,335
APR-21	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Brownsville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,814
APR-21	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,527
APR-21	080	Atmos Energy-Mid-Tex	4346	MDTX-South Region Waco NW	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,646
APR-21	080	Atmos Energy-Mid-Tex	4339	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,892
APR-21	080	Atmos Energy-Mid-Tex	4233	MDTX-North Region Compliance WFF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,260
APR-21	070	Atmos Energy-Mississippi	5142	MS-Kosciusko-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,521
APR-21	050	Atmos Energy-KY/MD-2750		KMD-Bowling Green-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	4,146
APR-21	050	Atmos Energy-West	2237	WTX-S							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
APR-21	080	Atmos Energy-Mid-Tex 4243		MDTX-North Region Sherman District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	70,683
APR-21	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Abilene District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	43,782
APR-21	080	Atmos Energy-Mid-Tex 4231		MDTX-North Region Abilene District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,844
APR-21	080	Atmos Energy-Mid-Tex 4185		MDTX-West Reg ARLIR/VR	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	8,187
APR-21	080	Atmos Energy-Mid-Tex 4184		MDTX-West Reg ARLIR/VR	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,328
APR-21	080	Atmos Energy-Mid-Tex 4174		MDTX-North Region Groesbeck District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	27,685
APR-21	080	Atmos Energy-Mid-Tex 4153		MDTX-Distribution GIS South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	30,613
APR-21	080	Atmos Energy-Mid-Tex 4147		MDTX-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	14,355
APR-21	080	Atmos Energy-Mid-Tex 4139		MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	49,832
APR-21	080	Atmos Energy-Mid-Tex 4129		MDTX-Engineering Services Admin North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	12,695
APR-21	080	Atmos Energy-Mid-Tex 4127		MDTX-Div-Engineering Services Dai-West	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,121
APR-21	080	Atmos Energy-Mid-Tex 4119		MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	9,523
APR-21	080	Atmos Energy-Mid-Tex 4118		MDTX-Div-Regulatory & Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	21,023
APR-21	080	Atmos Energy-Mid-Tex 4118		MDTX-Div-Environmental	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	11,241
APR-21	080	Atmos Energy-Mid-Tex 4113		MDTX-Div-Public Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	62,691
APR-21	080	Atmos Energy-Mid-Tex 4107		MDTX-Div-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	47,439
APR-21	080	Atmos Energy-Mid-Tex 4106		MDTX-Technical and Operating Services Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,224
APR-21	080	Atmos Energy-Mid-Tex 4104		MDTX-Div-Rates	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000	Mid-Tex Gas Division	24,995
APR-21	070	Atmos Energy-Mississai5140		MS-Operational Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	22,128
APR-21	070	Atmos Energy-Mississai5072		MS-Jackson-Office Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	8,030
APR-21	070	Atmos Energy-Mississai5031		MS-South Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000	Mississippi	15,159
APR-21	060	Atmos Energy-Colorado3144		CKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	32,155
APR-21	060	Atmos Energy-Colorado3130		CKS-Kansas-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	16,815
APR-21	060	Atmos Energy-Colorado3031		CKS-Colorado-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	Colorado (N.E.CO prior to Oct-20)	18,676
APR-21	060	Atmos Energy-Colorado3015		CKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,186
APR-21	060	Atmos Energy-Colorado3009		CKS-Independence-Storage	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	234
APR-21	060	Atmos Energy-Colorado3008		CKS-Denver-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	12,000
APR-21	060	Atmos Energy-Colorado3006		CKS-Colorado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000	CKS/Denver Company Office	12,000
APR-21	060	Atmos Energy-Colorado3005		CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	9,263
APR-21	060	Atmos Energy-Colorado3004		CKS-Denver-Tech Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000	Kansas ADM	4,460
APR-21	060	Atmos Energy-Colorado3002		CKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000	CKS/Denver Company Office	24,860
APR-21	050	Atmos Energy-KYMid-13438		KMD-Radford-Blacksburg-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Virginia	32,058
APR-21	050	Atmos Energy-KYMid-13436		KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	40,863
APR-21	050	Atmos Energy-KYMid-13435		KMD-Paducah - Oper Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	3,714
APR-21	050	Atmos Energy-KYMid-13331		KMD-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	7,288
APR-21	050	Atmos Energy-KYMid-13308		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	3,578
APR-21	050	Atmos Energy-KYMid-13307		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	2,550
APR-21	050	Atmos Energy-KYMid-13302		KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	2,242
APR-21	050	Atmos Energy-KYMid-13307		KMD-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	27,053
APR-21	050	Atmos Energy-KYMid-12750		KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	4,471
APR-21	050	Atmos Energy-KYMid-12732		KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	KYMid-States	7,402
APR-21	050	Atmos Energy-KYMid-12732		KMD-Residential & Commercial Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	12,884
APR-21	050	Atmos Energy-KYMid-12653		KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	KY	1,796
APR-21	050	Atmos Energy-KYMid-12631		KMD-Kentucky-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	23,959
APR-21	050	Atmos Energy-KYMid-12631		KMD-North Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	97
APR-21	050	Atmos Energy-KYMid-12618		KMD-Safety	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	12,800
APR-21	050	Atmos Energy-KYMid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	096000	Mid-States-Tennessee	11,807
APR-21	050	Atmos Energy-KYMid-12612		KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	KYMid-States	10,213
APR-21	030	Atmos Energy-West T 2236		WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	18,076
APR-21	030	Atmos Energy-West T 2136		WTX-Plainsview-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	36,413
APR-21	030	Atmos Energy-West T 2134		WTX-Anaero-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	67,625
APR-21	030	Atmos Energy-West T 2035		WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	004000	West Texas City Plant Distribution	1,918
APR-21	030	Atmos Energy-West T 2035		WTX-Levelland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	17,402
APR-21	030	Atmos Energy-West T 2019		WTX-Lubbock Evg Swn North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	4,725
APR-21	030	Atmos Energy-West T 2009		WTX-Lubbock Evg Swn South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div - Triangle Pipeline	97
APR-21	020	Atmos Energy-Louisiana 4035		LA-W Jefferson Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	25,081
APR-21	020	Atmos Energy-Louisiana 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	6,207
APR-21	020	Atmos Energy-Louisiana 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,536
APR-21	020	Atmos Energy-Louisiana 4034		LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	60,135
APR-21	020	Atmos Energy-Louisiana 2475		LA-Accom-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,389
APR-21	020	Atmos Energy-Louisiana 2473		LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,977
APR-21	020	Atmos Energy-Louisiana 2473		LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	8,169
APR-21	020	Atmos Energy-Louisiana 2453		LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	TransLa	5,354
APR-21	020	Atmos Energy-Louisiana 2418		LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	38,262
APR-21	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	86,096
APR-21	020	Atmos Energy-Louisiana 2406		LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	7,202
APR-21	180	Atmos Pipeline - Texas 9803		APT-West Region Compliance FW	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	90
APR-21	180	Atmos Pipeline - Texas 9657		APT-North Region Compliance ATH/LG/CR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	576
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700175	Groesbeck Compressor LSP Pipeline	7,714
APR-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	18,243
APR-21	180	Atmos Pipeline - Texas 9804		APT-West Region CNO Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,559
APR-21	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700219	Waha Header LSP Pipeline	1,087
APR-21	180	Atmos Pipeline - Texas 9812		APT-North Region Compliance FW	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,131
APR-21	303	Trans Louisiana Gas P 9006		TLG-Lafayette-TLGP Operations	8570	Main expenses	01000	Non-project Labor	057000	TLGP-LSN	3,360
APR-21	180	Atmos Pipeline - Texas 9817		APT-Compliance	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,772
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	15,884
APR-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	288
APR-21	180	Atmos Pipeline - Texas 9810		APT-West Region Compliance ARL/VR	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,065
APR-21	180	Atmos Pipeline - Texas 9803		APT-West Region Compliance FW	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,199
APR-21	180	Atmos Pipeline - Texas 9812		APT-Compliance L.D	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,568
APR-21	180	Atmos Pipeline - Texas 9752		APT-Damage Prevention South	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	47,769
APR-21	180	Atmos Pipeline - Texas 9709		APT-GIS Information Management	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,758
APR-21	180	Atmos Pipeline - Texas 9702		APT-South Region Bryan South	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	694
APR-21	180	Atmos Pipeline - Texas 9686		APT-West Region Compliance FW	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,948
APR-21	180	Atmos Pipeline - Texas 9685		APT-North Region Central Area Mgr	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	891
APR-21	180	Atmos Pipeline - Texas 9676		APT-West Region Abilene District C&M	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,692
APR-21	180	Atmos Pipeline - Texas 9662		APT-North Region Sherman District C&M	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,088
APR-21	180	Atmos Pipeline - Texas 9660		APT-North Region Longview District	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,618
APR-21	180	Atmos Pipeline - Texas 9643		APT-Div Gas Storage & Compression	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,352
APR-21	180	Atmos Pipeline - Texas 9642		APT-West Reg Admin	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,171
APR-21	180	Atmos Pipeline - Texas 9634		APT-Engineering Services Admin North	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	275
APR-21	180	Atmos Pipeline - Texas 9622		APT-Human Resources	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	492
APR-21	180	Atmos Pipeline - Texas 9614		APT-Gas Control Operations	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,297
APR-21	180	Atmos Pipeline - Texas 9612		APT-Gas Control Operations	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	12,181
APR-21	180	Atmos Pipeline - Texas 9605		APT-South Region West Mgr	8560	Main expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	895
APR-21	180	Atmos Pipeline - Texas 9502		APT-Engineering Services CAD	8560	Main expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	12,565
APR-21	020	Atmos Energy-Louisiana 4044		LA-River Parishes-C&M	8530	Main expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	1,052
APR-21	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,588
APR-21	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700036	Cooper Compressor-Dea	

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
NOV-20	060	Atmos Energy-Corolad-3035		CKS-Yampa Valley-C&M/Svc	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	685
NOV-20	060	Atmos Energy-Corolad-3034		CKS-Greeley-C&M	9000	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	033000	Colorado (N.E.C.O prior to Oct-20)	1,301
NOV-20	050	Atmos Energy-KY/Mid-2738		KMD-Campbellville-C&M/Service	9000	Customer accounts-Meter reading expenses	01000	Non-project Labor	060000	KY	4,023
NOV-20	060	Atmos Energy-Corolad-3144		CKS-Independence-Operations	9010	Customer accounts-Operation supervision	01000	Non-project Labor	061000	Kansas ADM	1,960
NOV-20	060	Atmos Energy-KY/Mid-3136		CKS-Henrieville-C&M/Service	9010	Customer accounts-Operation supervision	01000	Non-project Labor	061000	Kansas ADM	788
NOV-20	010	Atmos Regulated Shant 1212		ATM-CSO-Customer Contact Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	012000	Customer Support	225,528
NOV-20	080	Atmos Energy-Mid-Tex 4573		MDTX-South Region Dallas CS North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	313
NOV-20	080	Atmos Energy-Mid-Tex 4544		MDTX-North Region Compliance DENBOYD	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,424
NOV-20	020	Atmos Energy-Louisian 2412		LA-Eastern Region Compliance	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	077000	LA Louisiana - LGS	411
NOV-20	080	Atmos Energy-Mid-Tex 4589		MDTX-West Region Fort Worth CS Haslet	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,742
NOV-20	080	Atmos Energy-Mid-Tex 4564		MDTX-North Region Plano District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,898
NOV-20	080	Atmos Energy-Mid-Tex 4441		MDTX-West Region San Angelo District CS	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	944
NOV-20	080	Atmos Energy-Mid-Tex 4341		MDTX-South Region Temple District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	89
NOV-20	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	167
NOV-20	060	Atmos Energy-Corolad-3145		CKS-Independence-C&M/Service	9010	Maintenance of meters and house regulators	01006	O&M Project Labor and C	033000	Kansas ADM	446
NOV-20	060	Atmos Energy-Corolad-3145		CKS-Yampa Valley-C&M/Service	9010	Maintenance of meters and house regulators	01006	O&M Project Labor and C	033000	Colorado (N.E.C.O prior to Oct-20)	3,161
NOV-20	020	Atmos Energy-Louisian 4036		LA-River Parishes-Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	077000	LA Louisiana - LGS	28
NOV-20	080	Atmos Energy-Mid-Tex 4563		MDTX-North Region McKinney District	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	72
NOV-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8920	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	378
NOV-20	050	Atmos Energy-KY/Mid-3436		KMD-Johnston City/Kingsport-C&M Service	8920	Maintenance of services	050000	Mid-States-Tennessee		638	
NOV-20	050	Atmos Energy-KY/Mid-2635		KMD-Princeton-C&M/Service	8920	Maintenance of services	50000	Non-project Labor	060000	KY	50
NOV-20	020	Atmos Energy-Louisian 2472		LA-Northlake C&M	8920	Maintenance of services	01000	Non-project Labor	077000	LA Louisiana - LGS	223
NOV-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS South	8950	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	238
NOV-20	080	Atmos Energy-Mid-Tex 4545		MDTX-South Region Dallas CS South	8950	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	17,119
NOV-20	070	Atmos Energy-Mississai 5068		MS-Southern-Compliance	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	10,568
NOV-20	060	Atmos Energy-Corolad-3136		CKS-Herington-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	061000	Kansas ADM	2,608
NOV-20	060	Atmos Energy-Corolad-3136		CKS-Herington-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	061000	Kansas ADM	3,155
NOV-20	060	Atmos Energy-Corolad-3037		CKS-Canon City-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,543
NOV-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance AFLR/IRV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,159
NOV-20	080	Atmos Energy-Mid-Tex 4548		MDTX-West Region Compliance AFLR/IRV	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,117
NOV-20	080	Atmos Energy-Mid-Tex 4432		MDTX-West Region Compliance EAS	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,853
NOV-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WIF	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,575
NOV-20	080	Atmos Energy-Mid-Tex 4232		MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,877
NOV-20	070	Atmos Energy-Mississai 5140		MS-Grenada-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	924
NOV-20	070	Atmos Energy-Mississai 5140		MS-Grenada-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,087
NOV-20	070	Atmos Energy-Mississai 5068		MS-Southern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,401
NOV-20	070	Atmos Energy-Mississai 5004		MS-Henrieville-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,557
NOV-20	070	Atmos Energy-Mississai 5008		MS-Jackson-Marketing	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	977
NOV-20	060	Atmos Energy-Corolad-3146		CKS-Yates Center-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	061000	Kansas ADM	4,769
NOV-20	060	Atmos Energy-Corolad-3041		CKS-SW Colorado-C&M/Svc	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,157
NOV-20	020	Atmos Energy-Louisian 2451		LA-Lafayette-C&M	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	077000	LA Louisiana - LGS	939
NOV-20	080	Atmos Energy-Mid-Tex 4130		MDTX-Engineering Services Fort Worth	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,540
NOV-20	070	Atmos Energy-Mississai 5009		MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	2,703
NOV-20	070	Atmos Energy-Mississai 5009		MS-Jackson-Measurement Services	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	997
NOV-20	080	Atmos Energy-Mid-Tex 4502		MDTX-North Region Denton District C&M	8850	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	254
NOV-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	404
NOV-20	080	Atmos Energy-Mid-Tex 4438		MDTX-West Region Brownwood District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	276
NOV-20	080	Atmos Energy-Mid-Tex 4434		MDTX-West Region Abilene District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	280
NOV-20	080	Atmos Energy-Mid-Tex 4239		MDTX-North Region Longview District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	265
NOV-20	070	Atmos Energy-Mississai 5068		MS-Southern-Compliance	8800	Distribution-Other expenses	01000	Non-project Labor	170000	Mississippi	3,251
NOV-20	080	Atmos Energy-Mid-Tex 4584		MDTX-North Region DeSoto District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	700
NOV-20	080	Atmos Energy-Mid-Tex 4579		MDTX-North Region Denton District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,090
NOV-20	080	Atmos Energy-Mid-Tex 4574		MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,253
NOV-20	080	Atmos Energy-Mid-Tex 4439		MDTX-West Region Stephenville District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	991
NOV-20	080	Atmos Energy-Mid-Tex 4438		MDTX-West Region Brownwood District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	461
NOV-20	080	Atmos Energy-Mid-Tex 4245		MDTX-North Region Wichita Falls District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	217
NOV-20	080	Atmos Energy-Mid-Tex 4338		CKS-South Region Round Rock East	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	998
NOV-20	060	Atmos Energy-Corolad-3146		CKS-Yates Center-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Kansas ADM	1,804
NOV-20	060	Atmos Energy-Corolad-3145		CKS-Independence-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	061000	Kansas ADM	3,090
NOV-20	030	Atmos Energy-West Te 2036		WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	240
NOV-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8790	Customer installations expenses	01000	Non-project Labor	077000	TransLa	633
NOV-20	020	Atmos Energy-Louisian 2455		LA-Northlake-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	844
NOV-20	020	Atmos Energy-Louisian 2473		LA-Northlake Service	8790	Customer installations expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	22,362
NOV-20	080	Atmos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,207
NOV-20	080	Atmos Energy-Mid-Tex 4588		MDTX-North Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,280
NOV-20	080	Atmos Energy-Mid-Tex 4589		MDTX-South Region Waskom District C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,733
NOV-20	080	Atmos Energy-Mid-Tex 4439		MDTX-West Region Stephenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,696
NOV-20	080	Atmos Energy-Mid-Tex 4237		MDTX-North Region Greenville District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,062
NOV-20	080	Atmos Energy-Mid-Tex 4235		MDTX-North Region Athens District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	547
NOV-20	080	Atmos Energy-Mid-Tex 4233		MDTX-North Region Compliance WIF	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,539
NOV-20	070	Atmos Energy-Mississai 5170		MS-Tulpeo-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	5,061
NOV-20	070	Atmos Energy-Mississai 5139		MS-Greewood-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	3,658
NOV-20	070	Atmos Energy-Mississai 5073		MS-Jackson-Marketing	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,521
NOV-20	060	Atmos Energy-Corolad-3040		CKS-Lamar-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	709
NOV-20	060	Atmos Energy-Corolad-3037		CKS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	1,131
NOV-20	060	Atmos Energy-Corolad-3030		CKS-Greeley-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,838
NOV-20	060	Atmos Energy-KY/Mid-3435		KMD-Morrison/Greenville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	061000	Mid-States-Tennessee	5,453
NOV-20	050	Atmos Energy-KY/Mid-3434		KMD-Maryville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	2,082
NOV-20	050	Atmos Energy-KY/Mid-3338		KMD-Union City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	5,403
NOV-20	080	Atmos Energy-Mid-Tex 4575		MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,000
NOV-20	050	Atmos Energy-KY/Mid-2737		KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	060000	KY	4,174
NOV-20	050	Atmos Energy-KY/Mid-2735		KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	060000	KY	3,673
NOV-20	050	Atmos Energy-KY/Mid-2637		KMD-Paduac-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	060000	KY	7,631
NOV-20	030	Atmos Energy-West Te 2236		WTX-Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	800
NOV-20	030	Atmos Energy-West Te 2236		WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	3,869
NOV-20	030	Atmos Energy-West Te 2234		WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	29,136
NOV-20	030	Atmos Energy-West Te 2035		WTX-Levelland-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	050000	West Texas City Plant Distribution	1,785
NOV-20	020	Atmos Energy-Louisian 4035		LA-W Jefferson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	780
NOV-20	020	Atmos Energy-Louisian 2450		LA-Lafayette-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	TransLa	1,694
NOV-20	020	Atmos Energy-Louisian 2539		LA-Western Region Compliance	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	077000	LA Louisiana - LGS	73
NOV-20	080	Atmos Energy-Mid-Tex 4589		MDTX-South Region Waskom District C&M	8780	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	190000	Mid-Tex Gas Division	145
NOV-20	050	Atmos Energy-KY/Mid-2612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	32,824
NOV-20	050	Atmos Energy-KY/Mid-2612		KMD-Measurement	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	050000	Mid-States-Tennessee	32,824
NOV-20	030	Atmos Energy-West Te 2123		WTX-Morflow-Service	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and C	050000	West Texas City Plant Distribution	3,265
NOV-20	020	Atmos Energy-Louisian 2406		LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000	LA Louisiana - LGS	1,855
NOV-20	080	Atmos Energy-Mid-Tex 4612		MDTX-Project Reporting	8750	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,028
NOV-20	080	Atmos Energy-Mid-Tex 4605		MDTX-Compliance Engineering	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,876
NOV-20	080	Atmos Energy-Mid-Tex 4593									

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount	
NOV-20	070	Atmos Energy-Mississ0507	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	2,162
NOV-20	070	Atmos Energy-Mississ0507	MS-Jackson-Public Affairs	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	5,452
NOV-20	070	Atmos Energy-Mississ0508	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,787
NOV-20	070	Atmos Energy-Mississ0507	MS-Jackson-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	7,467
NOV-20	060	Atmos Energy-Colorado3144	COKS-SW Colorado-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	70,843
NOV-20	060	Atmos Energy-Colorado3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	21,322
NOV-20	060	Atmos Energy-Colorado3143	COKS-Olathe-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	081000 Kansas ADM	219,431
NOV-20	060	Atmos Energy-Colorado3136	COKS-Heritage-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	081000 Kansas ADM	788
NOV-20	060	Atmos Energy-Colorado3040	COKS-Lamar-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	24,510
NOV-20	060	Atmos Energy-Colorado3037	COKS-Canon City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	033000 Colorado (N.E.CO prior to Oct-20)	14,842
NOV-20	060	Atmos Energy-Colorado3030	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	2,497
NOV-20	060	Atmos Energy-Colorado3003	COKS-Denver-Human Res	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	5,340
NOV-20	050	Atmos Energy-KYMid-13435	KMD-Monroton/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	28,083
NOV-20	050	Atmos Energy-KYMid-13301	KMD-President	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 Ky/Mid-States	1,233
NOV-20	050	Atmos Energy-KYMid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 Ky/Mid-States	16,911
NOV-20	050	Atmos Energy-KYMid-13308	KMD-Industrial & Admin Mktg	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	093000 Mid-States-Tennessee	3,578
NOV-20	050	Atmos Energy-KYMid-13305	KMD-Tech Svcs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 Ky/Mid-States	3,675
NOV-20	050	Atmos Energy-KYMid-13305	KMD-Human Resources	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000 Ky/Mid-States	1,271
NOV-20	050	Atmos Energy-KYMid-13303	KMD-Information Services	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 Ky/Mid-States	12,388
NOV-20	050	Atmos Energy-KYMid-13302	KMD-Bowling Green-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000 KY	21,562
NOV-20	050	Atmos Energy-KYMid-12533	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	1,738
NOV-20	050	Atmos Energy-KYMid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000 KY	60,041
NOV-20	050	Atmos Energy-KYMid-13301	KMD-Measurement	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000 Ky/Mid-States	11,493
NOV-20	030	Atmos Energy-West Te 2131	WTX-Amariillo-N Region Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	10,793
NOV-20	030	Atmos Energy-West Te 2131	WTX-Amariillo-N Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	2,066
NOV-20	030	Atmos Energy-West Te 2032	WTX-Leveland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas City Plant Distribution	30,372
NOV-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplice	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000 West Texas Div	18,161
NOV-20	030	Atmos Energy-West Te 2009	WTX-Lubbock Meas	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000 West Texas Div	5,588
NOV-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	3,258
NOV-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	1,877
NOV-20	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	7,538
NOV-20	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana - LGS	19,428
NOV-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	6,120
NOV-20	020	Atmos Energy-Louisiana 2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	5,022
NOV-20	020	Atmos Energy-Louisiana 2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	1,009
NOV-20	020	Atmos Energy-Louisiana 2451	LA-Rules & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 TransLa	9,138
NOV-20	020	Atmos Energy-Louisiana 2432	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana Overhead	12,160
NOV-20	020	Atmos Energy-Louisiana 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana Overhead	25,008
NOV-20	020	Atmos Energy-Louisiana 2417	LA-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	3,292
NOV-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 AE Louisiana Overhead	24,216
NOV-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana - LGS	7,040
NOV-20	020	Atmos Energy-Louisiana 2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000 TransLa	14,854
NOV-20	020	Atmos Energy-Louisiana 2409	LA-Rules & Regulatory Affairs	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000 AE Louisiana Overhead	3,014
NOV-20	180	Atmos Pipeline - Texas 9656	APT-North Region McKinney District	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	385
NOV-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,264
NOV-20	180	Atmos Pipeline - Texas 9655	APT-North Region McKinney District	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,108
NOV-20	180	Atmos Pipeline - Texas 9721	APT-North Region McKinney District	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,837
NOV-20	180	Atmos Pipeline - Texas 9701	APT-West Region Irving District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,527
NOV-20	030	Atmos Energy-West Te 2136	WTX-Planview-Compliance	8630	Transmission-Maintenance of mains	01000	Non-project Labor	019000 West Texas Div- Triangle Pipeline	1,718
NOV-20	180	Atmos Pipeline - Texas 9682	APT-North Region McKinney District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,281
NOV-20	180	Atmos Pipeline - Texas 9799	APT-West Region McKinney District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,699
NOV-20	180	Atmos Pipeline - Texas 9682	APT-North Region McKinney District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,403
NOV-20	180	Atmos Pipeline - Texas 9667	APT-North Region McKinney District	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,731
NOV-20	070	Atmos Energy-Mississ0508	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,787
NOV-20	050	Atmos Energy-KYMid-12612	KMD-Measurement	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	091000 Ky/Mid-States	55
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	711002 NSL-Pondur Compressors	2,884
NOV-20	180	Atmos Pipeline - Texas 9741	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700258 Centris Compressor Pilot Plant	2,085
NOV-20	180	Atmos Pipeline - Texas 9733	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	845
NOV-20	180	Atmos Pipeline - Texas 9756	APT-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	409
NOV-20	180	Atmos Pipeline - Texas 9747	APT-West Region Arlington District C&M	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	755
NOV-20	180	Atmos Pipeline - Texas 9734	APT-Engineering Services Admin North	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	909
NOV-20	180	Atmos Pipeline - Texas 9733	APT-Asset Records	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,000
NOV-20	180	Atmos Pipeline - Texas 9686	APT-West Region Ft Worth Div	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,498
NOV-20	180	Atmos Pipeline - Texas 9671	APT-North Region McKinney District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,108
NOV-20	180	Atmos Pipeline - Texas 9658	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	20,892
NOV-20	180	Atmos Pipeline - Texas 9658	APT-North Region Athens District	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,082
NOV-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	42,237
NOV-20	180	Atmos Pipeline - Texas 9654	APT-Engineering Services Admin North	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,275
NOV-20	180	Atmos Pipeline - Texas 9614	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	7,597
NOV-20	180	Atmos Pipeline - Texas 9603	APT-Gas Mktg & Transportation	8560	Mains expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	3,604
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001 NSL-Howard - ETT Compressors	4,114
NOV-20	180	Atmos Pipeline - Texas 9812	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	10,323
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700225 Mayranel Compressor LSP Pipe	678
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	560
NOV-20	180	Atmos Pipeline - Texas 9658	APT-North Region McKinney District	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,276
NOV-20	180	Atmos Pipeline - Texas 9657	APT-North Region McKinney District	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,030
NOV-20	060	Atmos Energy-Colorado3009	COKS-Independence-Operations	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	081000 Kansas ADM	7,264
NOV-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700061 Bethel Storage LSP Pipeline	7,153
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700012 New York Storage LSP Pipeline	2,130
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700122 Lapar Storage LSP Pipeline	7,230
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8210	Storage-Purification expenses	01000	Non-project Labor	700123 New York Storage LSP Pipeline	5,131
NOV-20	180	Atmos Pipeline - Texas 9627	APT-North Region McKinney District	8210	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	5,448
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700038 Cooper Compressor-Delta County (Ben Franklin)	1,592
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	090000 KY	3,148
NOV-20	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8180	Well expenses	01000	Non-project Labor	700123 New York Storage LSP Pipeline	1,342
NOV-20	050	Atmos Energy-Mississ0508	MS-Jackson-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	170000 Mississippi	1,787
NOV-20	070	Atmos Energy-Mississ0507	MS-Jackson-Purchasing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	170000 Mississippi	2,162
NOV-20	020	Atmos Energy-Louisiana 2450	LA-Lafayette-Operations	1630	Stores Expense Unsubsidized	01000	Non-project Labor	170000 Mississippi	6,485
JUL-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8180	Mains and Services Expenses	01006	O&M Project Labor and C&C70000 TransLa	1,108	
JUL-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Mains expenses	01111	Contract Labor	700000 Atmos Pipeline - Texas	311,880
JUL-20	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8180	Mains expenses	01111	Contract Labor	700249 Howard Compressor LSP Pipeline	590
JUL-20	030	Atmos Energy-West Te 2007	WTX-Lubbock Finance	8650	Distribution-Maintenance supervision and engineering	06111	Contract Labor	095000 West Texas City Plant Distribution	1,932
JAN-21	020	Atmos Energy-Louisiana 2456	LA-Morris-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C70000 TransLa	46,262	
JAN-21	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and C&C70000 TransLa	208	
JAN-21	060	Atmos Energy-Colorado0000	ATM-Default	8700	Construction work in progress	06111	Contract Labor	036000 Southwest Colorado	817
JAN-21	080	Atmos Energy-Mid-Tex 4582	MDTX-North Region HEB District CS	8900	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,812
JAN-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahatche District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,570
JAN-21	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,570
JAN-21	080	Atmos Energy-Mid-Tex 4438	MDTX-West Region Stephenville District	8900	Maintenance of valves and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	64
JAN-21	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8900	Maintenance of services	01000	Non-project Labor	190000 Mid-Tex Gas Division	66
JAN-21	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	29
JAN-21	060	Atmos Energy-Colorado3034	COKS-Greener-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,870
JAN-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Dallas CS Central	8740	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	781
JAN-21	050	Atmos Energy-KYMid-13436	KMD-Johns City/Kingsport-C&M Service	8700	Distribution-Maint of mains	01000	Non-project Labor	093000 Mid-States-Tennessee	1,051
JAN-21	020	Atmos Energy-Louisiana 4039	LA-E Jefferson St Bernard C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	1,005
JAN-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region McKinney District	8870	Customer insulations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	119
JAN-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8700	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	780
JAN-21	020	Atmos Energy-Louisiana 2475							

Period	Line	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
FEB-21	050	Amos Energy-KY/Mid-13434	KMD-Marville-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	MS-States-Tennessee	813
FEB-21	050	Amos Energy-KY/Mid-12737	KMD-Shelbyville-KY-C&M/Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	090000	MS-States-Tennessee	1,653
FEB-21	020	Amos Energy-Louisiana 4036	LA-River Parishes-Service	9000	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	247
FEB-21	010	Amos Regulated Shan 1224	ATM-Dal-CSO Human Resources	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	010000	Customer Support	23,328
FEB-21	080	Amos Energy-Mid-Tex 4587	MDTX-West Region Fort Worth CS South	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,014
FEB-21	080	Amos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,801
FEB-21	080	Amos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,563
FEB-21	080	Amos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,860
FEB-21	080	Amos Energy-Mid-Tex 4346	MDTX-South Reg Round Rock West	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,453
FEB-21	070	Amos Energy-Mississippi 5170	MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	170000	Mississippi	1,370
FEB-21	070	Amos Energy-Mississippi 5140	MS-Grenada-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	3,182
FEB-21	070	Amos Energy-Mississippi 5135	MS-Clarksdale-Operations	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000	Mississippi	1,907
FEB-21	060	Amos Energy-Colorado 3146	COKS-Yales-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	666
FEB-21	060	Amos Energy-Colorado 3143	COKS-Olathe-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	081000	Kansas ADM	11,494
FEB-21	060	Amos Energy-Colorado 3037	COKS-Cannon City-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	030000	Colorado (N.E.C.O prior to Oct-20)	817
FEB-21	050	Amos Energy-KY/Mid-12737	KMD-Shelbyville-KY-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	764
FEB-21	050	Amos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	9,237
FEB-21	050	Amos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	1,927
FEB-21	050	Amos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	2,133
FEB-21	030	Amos Energy-West Te 2236	WTX-Big Spring-C&M/Service	9020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	2,132
FEB-21	030	Amos Energy-West Te 2034	WTX-Lubbock-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,918
FEB-21	020	Amos Energy-Louisian 4039	LA-E Jefferson St Bernard C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	5,766
FEB-21	020	Amos Energy-Louisian 4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	20,359
FEB-21	020	Amos Energy-Louisian 4036	LA-River Parishes-Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	070000	TransLa	8,466
FEB-21	030	Amos Energy-West Te 1228	ATM-Dal-Customer Revenue Management	9010	Customer accounts-Operation supervision	01000	Non-project Labor	010000	West Texas Div	4,964
FEB-21	010	Amos Regulated Shan 1212	ATM-CSO Customer Contact Center	9010	Customer accounts-Operation supervision	01000	Non-project Labor	010000	Customer Support	223,290
FEB-21	080	Amos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	71
FEB-21	080	Amos Energy-Mid-Tex 4433	MDTX-West Region Compliance ABL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,217
FEB-21	080	Amos Energy-Mid-Tex 4237	MDTX-West Region Greenville District	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,261
FEB-21	020	Amos Energy-Louisian 2539	LA-Western Region Compliance	8950	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	767
FEB-21	080	Amos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,000
FEB-21	080	Amos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,339
FEB-21	080	Amos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,436
FEB-21	020	Amos Energy-Colorado 3034	COKS-Lamar-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and C	030000	Colorado (N.E.C.O prior to Oct-20)	2,933
FEB-21	020	Amos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8930	Maintenance of meters and house regulators	01000	Non-project Labor	007000	TransLa	658
FEB-21	020	Amos Energy-Louisian 2539	LA-Western Region Compliance	8920	Maintenance of services	01000	Non-project Labor	070000	AE Louisiana - LGS	301
FEB-21	030	Amos Energy-Louisian 2536	LA-Monroe-C&M/Service	8920	Maintenance of services	01000	Non-project Labor	070000	AE Louisiana - LGS	4,697
FEB-21	030	Amos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8900	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	1,008
FEB-21	080	Amos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central N	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,036
FEB-21	080	Amos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,447
FEB-21	070	Amos Energy-Mississippi 5168	MS-Northern Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	13,038
FEB-21	030	Amos Energy-West Te 2136	WTX-Plainview-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	3,570
FEB-21	080	Amos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,008
FEB-21	080	Amos Energy-Mid-Tex 4544	MDTX-North Region Compliance DENBOYD	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,168
FEB-21	080	Amos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	13,047
FEB-21	080	Amos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLNGCOR	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,562
FEB-21	080	Amos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,414
FEB-21	070	Amos Energy-Mississippi 5168	MS-Northern Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	1,127
FEB-21	070	Amos Energy-Mississippi 5145	MS-Columbus-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	644
FEB-21	070	Amos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	4,801
FEB-21	070	Amos Energy-Mississippi 5071	MS-Jackson-Service	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	529
FEB-21	070	Amos Energy-Mississippi 5001	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	9,472
FEB-21	060	Amos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	11,931
FEB-21	060	Amos Energy-Colorado 3136	COKS-Herington-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	7,713
FEB-21	060	Amos Energy-Colorado 3040	COKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01006	O&M Project Labor and C	030000	Colorado (N.E.C.O prior to Oct-20)	2,146
FEB-21	060	Amos Energy-Colorado 3034	COKS-Greeley-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	6,473
FEB-21	020	Amos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	AE Louisiana - LGS	1,281
FEB-21	020	Amos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	070000	TransLa	398
FEB-21	070	Amos Energy-Mississippi 5093	MS-Southern Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000	Mississippi	5,241
FEB-21	060	Amos Energy-Colorado 3144	COKS-Independence-Operations	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	1,623
FEB-21	080	Amos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,430
FEB-21	080	Amos Energy-Mid-Tex 4575	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,287
FEB-21	080	Amos Energy-Mid-Tex 4537	MDTX-West Region San Angelo District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	274
FEB-21	080	Amos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	658
FEB-21	080	Amos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	271
FEB-21	080	Amos Energy-Mid-Tex 4235	MDTX-North Region Abilene District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,787
FEB-21	080	Amos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,787
FEB-21	080	Amos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,117
FEB-21	080	Amos Energy-Mid-Tex 4573	MDTX-North Region Dallas CS Central	8790	Customer installations expenses	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	2,540
FEB-21	080	Amos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,742
FEB-21	080	Amos Energy-Mid-Tex 4441	MDTX-West Region San Angelo District CS	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,681
FEB-21	080	Amos Energy-Mid-Tex 4342	MDTX-South Region Kilbuck District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,644
FEB-21	060	Amos Energy-Colorado 3041	COKS-SW Colorado-C&M/Service	8790	Customer installations expenses	01006	O&M Project Labor and C	030000	Colorado (N.E.C.O prior to Oct-20)	591
FEB-21	060	Amos Energy-Colorado 3015	COKS-Greeley-C&M	8790	Customer installations expenses	01000	Non-project Labor	033000	Colorado (N.E.C.O prior to Oct-20)	8,888
FEB-21	030	Amos Energy-West Te 2237	WTX-Seminole/Brrnd-C&M/Serv	8790	Customer installations expenses	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	3,882
FEB-21	020	Amos Energy-Louisian 4036	LA-River Parishes-Service	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	3,764
FEB-21	020	Amos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	9,320
FEB-21	020	Amos Energy-Louisian 4016	LA-Maitre-Eastern Region Admin	8790	Customer installations expenses	01006	O&M Project Labor and C	070000	AE Louisiana - LGS	19,559
FEB-21	020	Amos Energy-Louisian 2538	LA-Monroe-Service	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	1,159
FEB-21	080	Amos Energy-Mid-Tex 4588	LA-Maitre-C&M	8790	Customer installations expenses	01000	Non-project Labor	070000	AE Louisiana - LGS	4,626
FEB-21	080	Amos Energy-Mid-Tex 4574	MDTX-West Region Irving District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,026
FEB-21	080	Amos Energy-Mid-Tex 4574	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	10,753
FEB-21	080	Amos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,838
FEB-21	080	Amos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,298
FEB-21	080	Amos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,867
FEB-21	080	Amos Energy-Mid-Tex 4348	MDTX-South Reg Round Rock West	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,132
FEB-21	080	Amos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,439
FEB-21	080	Amos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,818
FEB-21	070	Amos Energy-Mississippi 5168	MS-Northern Compliance	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,167
FEB-21	070	Amos Energy-Mississippi 5038	MS-Yazoo City-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	236
FEB-21	050	Amos Energy-KY/Mid-13434	KMD-Marville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	MS-States-Tennessee	3,910
FEB-21	050	Amos Energy-KY/Mid-12736	KMD-Hopkinsville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	3,175
FEB-21	050	Amos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,458
FEB-21	050	Amos Energy-KY/Mid-12638	KMD-Mayfield-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,286
FEB-21	030	Amos Energy-West Te 2136	WTX-Plainview-Compliance	8780	Meter and house regulator expenses	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	3,242
FEB-21	020	Amos Energy-Louisian 2536	LA-Monroe-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	070000	TransLa	60
FEB-21	030	Amos Energy-West Te 2035	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	4,551
FEB-21	030	Amos Energy-West Te 2034	WTX-Levelland-C&M/Service	8750	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and C	0205000	West Texas City Plant Distribution	6,421
FEB-21	060	Amos Energy-Colorado 3143	COKS-Olathe-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	516
FEB-21	030	Amos Energy-West Te 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,367
FEB-21	020	Amos Energy-Louisian 2539	LA-Western Region Compliance	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	070000		

Period Name	Company	Company Description	Cost Center	Account Description	Sub Account	Sub Account Description	Division	Description	Net Amount
FEB-21	080	Atmos Energy-Mid-Tex 4127	MDTX-Div-Engineering Services	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	Mid-Tex Gas Division	843
FEB-21	080	Atmos Energy-Mid-Tex 4108	MDTX-Engineering and Tech Support Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mid-Tex Gas Division	16,705
FEB-21	070	Atmos Energy-Mississippi5170	MS-Tupelo Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mississippi	45,070
FEB-21	070	Atmos Energy-Mississippi5168	MS-Northhorn Operations	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	Mississippi	3,873
FEB-21	070	Atmos Energy-Mississippi5149	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mississippi	71,297
FEB-21	070	Atmos Energy-Mississippi5145	MS-Columbus-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Mississippi	3,909
FEB-21	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mississippi	42,571
FEB-21	070	Atmos Energy-Mississippi5132	MS-Div-Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mississippi	2,041
FEB-21	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Mississippi	2,302
FEB-21	070	Atmos Energy-Mississippi5070	MS-Jackson-Jackson Summary	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Mississippi	41,087
FEB-21	070	Atmos Energy-Mississippi5068	MS-Southern-Project	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Mississippi	723
FEB-21	070	Atmos Energy-Mississippi5024	MS-Jackson-Project Management	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Mississippi	37,874
FEB-21	060	Atmos Energy-Colorado3144	COKS-Independence-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Kansas ADM	20,733
FEB-21	060	Atmos Energy-Colorado3139	COKS-Kansas-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Kansas ADM	10,435
FEB-21	060	Atmos Energy-Colorado3131	COKS-Kansas-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	Kansas ADM	7,862
FEB-21	060	Atmos Energy-Colorado3130	COKS-Yan-Yanley-C&M/Svc	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Colorado (N.E.CO prior to Oct-20)	1,910
FEB-21	060	Atmos Energy-Colorado3034	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	Colorado (N.E.CO prior to Oct-20)	563
FEB-21	060	Atmos Energy-Colorado3034	COKS-Greeley-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Colorado (N.E.CO prior to Oct-20)	747
FEB-21	060	Atmos Energy-Colorado3034	COKS-Greeley-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Colorado (N.E.CO prior to Oct-20)	2,105
FEB-21	060	Atmos Energy-Colorado3015	COKS-Greeley-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	Colorado (N.E.CO prior to Oct-20)	1,578
FEB-21	060	Atmos Energy-Colorado3011	COKS-Denver-GIS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	COKS/Denver Company Office	1,342
FEB-21	060	Atmos Energy-Colorado3006	COKS-Cororado-Engineering-Design	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	COKS/Denver Company Office	6,170
FEB-21	050	Atmos Energy-KY/Mid-13439	KMD-Bristol-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	Mid-States-Virginia	15,100
FEB-21	050	Atmos Energy-KY/Mid-13320	KMD-Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	KY/Mid-States	20,870
FEB-21	050	Atmos Energy-KY/Mid-13302	KMD-Independence	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	KY/Mid-States	22,452
FEB-21	050	Atmos Energy-KY/Mid-12736	KMD-Hopkewille-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	KY	716
FEB-21	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	KY	481
FEB-21	050	Atmos Energy-KY/Mid-12653	KMD-KY Pipe Replacement	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	KY	1,791
FEB-21	050	Atmos Energy-KY/Mid-12637	KMD-Paduac-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	KY	45,123
FEB-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	West Texas City Plant Distribution	8,968
FEB-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	West Texas City Plant Distribution	2,009
FEB-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	West Texas Div	(50)
FEB-21	030	Atmos Energy-West Tex 2136	WTX-Plainsville-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas City Plant Distribution	33,204
FEB-21	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas City Plant Distribution	10,763
FEB-21	030	Atmos Energy-West Tex 2135	WTX-Planerville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas Div - Triangle Pipeline	542
FEB-21	030	Atmos Energy-West Tex 2035	WTX-Leveland-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas Div	17,760
FEB-21	030	Atmos Energy-West Tex 2034	WTX-Leveland-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	West Texas Div	2,549
FEB-21	030	Atmos Energy-West Tex 2013	WTX-Lubbock Mgr/Mgt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	West Texas City Plant Distribution	1,745
FEB-21	030	Atmos Energy-West Tex 2010	WTX-Lubbock Energy Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas City Plant Distribution	10,439
FEB-21	030	Atmos Energy-West Tex 2006	WTX-Lubbock Energy Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	West Texas Div	33,322
FEB-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	TransLa	150
FEB-21	020	Atmos Energy-Louisiana 4041	LA-W Jefferson-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	AE Louisiana - LGS	7,874
FEB-21	020	Atmos Energy-Louisiana 4038	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	AE Louisiana - LGS	18,468
FEB-21	020	Atmos Energy-Louisiana 4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	TransLa	6,649
FEB-21	020	Atmos Energy-Louisiana 4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	AE Louisiana - LGS	4,644
FEB-21	020	Atmos Energy-Louisiana 4034	LA-E Jefferson St Bernard Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and C	AE Louisiana - LGS	1,142
FEB-21	020	Atmos Energy-Louisiana 4034	LA-Mediate-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	AE Louisiana - LGS	5,838
FEB-21	020	Atmos Energy-Louisiana 2516	LA-Western Region-Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	TransLa	5,004
FEB-21	020	Atmos Energy-Louisiana 2475	LA-Ascension-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	AE Louisiana - LGS	2,618
FEB-21	020	Atmos Energy-Louisiana 2474	LA-Hammond-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	AE Louisiana - LGS	42,242
FEB-21	020	Atmos Energy-Louisiana 2474	LA-Finance-Billing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	AE Louisiana Overhead	12,210
FEB-21	020	Atmos Energy-Louisiana 2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	AE Louisiana Overhead	4,744
FEB-21	020	Atmos Energy-Louisiana 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	AE Louisiana Overhead	7,367
FEB-21	020	Atmos Energy-Louisiana 2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	AE Louisiana Overhead	3,568
FEB-21	180	Atmos Pipeline - Texas 9682	APT-North Region Compliance GAR	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	366
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700501 Howard - Enbridge Compressor	1,164
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	702258 Central Compressor-Flot Point	1,879
FEB-21	180	Atmos Pipeline - Texas 9601	APT-North Region Compliance DEN/BOYD	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,023
FEB-21	180	Atmos Pipeline - Texas 9603	APT-West Region Compliance FNB	8670	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,335
FEB-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,679
FEB-21	180	Atmos Pipeline - Texas 9692	APT-North Region Compliance Round Rock C&M	8650	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,298
FEB-21	303	Trans Louisiana Gas P9006	TLG-Lafayette-TLGP Operations	8570	Main expenses	01000	Non-project Labor	057000 TLGP-LGSN	1,830
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8650	Main expenses	01001	Capital Labor	700061 Bethel Storage LSP Pipeline	12,779
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8650	Main expenses	01001	Capital Labor	700122 Lapan Storage LSP Pipeline	346
FEB-21	180	Atmos Pipeline - Texas 9609	APT-North Region Compliance FNB Area Mgr	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	8,976
FEB-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	35,479
FEB-21	180	Atmos Pipeline - Texas 9797	APT-Integrity Management Admin	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	9,748
FEB-21	180	Atmos Pipeline - Texas 9786	APT-Finance	8650	Main expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	10,425
FEB-21	180	Atmos Pipeline - Texas 9786	APT-North Region Compliance Denton District CS	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	7,060
FEB-21	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	848
FEB-21	180	Atmos Pipeline - Texas 9775	APT-West Region Sweetwater District	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	11,674
FEB-21	180	Atmos Pipeline - Texas 9766	APT-Construction Management District	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,054
FEB-21	180	Atmos Pipeline - Texas 9746	APT-South Region Waxahatche District	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,154
FEB-21	180	Atmos Pipeline - Texas 9741	APT-South Region Round Rock Central	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,003
FEB-21	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8650	Main expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	78
FEB-21	180	Atmos Pipeline - Texas 9731	APT-North Region Compliance East District	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,332
FEB-21	180	Atmos Pipeline - Texas 9736	APT-West Region Ft Worth CS South	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,694
FEB-21	180	Atmos Pipeline - Texas 9733	APT-Asset Records	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,000
FEB-21	180	Atmos Pipeline - Texas 9732	APT-North Region McKinney District	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,642
FEB-21	180	Atmos Pipeline - Texas 9710	APT-West Region Fort Worth CS Haslet	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,292
FEB-21	180	Atmos Pipeline - Texas 9697	APT-North Region Garland District Central	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,041
FEB-21	180	Atmos Pipeline - Texas 9697	APT-North Region Denton District C&M	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,462
FEB-21	180	Atmos Pipeline - Texas 9696	APT-North Region Central Area Mgr	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	951
FEB-21	180	Atmos Pipeline - Texas 9668	APT-South Region Bryan North	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	11,247
FEB-21	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRY/GRONKAT	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	8,311
FEB-21	180	Atmos Pipeline - Texas 9650	APT-GC&A/RTU Operations	8650	Main expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	41,988
FEB-21	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	3,444
FEB-21	180	Atmos Pipeline - Texas 9637	APT-Gas Meter Shop	8650	Main expenses	01001	Capital Labor	700000 Atmos Pipeline - Texas	1,931
FEB-21	180	Atmos Pipeline - Texas 9618	APT-Distribution GIS (South)	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,817
FEB-21	180	Atmos Pipeline - Texas 9601	APT-Contract Administration	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	9,308
FEB-21	180	Atmos Pipeline - Texas 9604	APT-Industrial Gas Mfg & Transportation	8650	Main expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	7,471
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8650	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700062 Opelika Comp-Henderson County	374
FEB-21	180	Atmos Pipeline - Texas 9607	APT-West Region Compliance ABL	8620	Communication system expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	238
FEB-21	180	Atmos Pipeline - Texas 9607	APT-South Region Compliance WACIDES	8620	Communication system expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	2,597
FEB-21	180	Atmos Pipeline - Texas 9616	APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	6,743
FEB-21	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700061 Bethel Storage LSP Pipeline	19,384
FEB-21	180	Atmos Pipeline - Texas 9606	APT-Construction Management District	8340	Storage-Measuring and regulating station expenses	01000	Non-project Labor	700000 Atmos Pipeline - Texas	4,738
FEB-21	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000 Atmos Pipeline - Texas	1,978
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8184	Compressor station expenses	01000	Non-project Labor	700036 Cooper Compressor-Delta County (Ben Franklin)	6,720
FEB-21	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4284	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	8,139
FEB-21	010	Atmos Regulated Shant 1503	ATM-Dal-Governmental Affairs	4284	Civic, Political and Related	01000	Non-project Labor	002000 Shared Services General Office	2,597
FEB-21	010	Atmos Regulated Shant 0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	002000 Shared Services General Office	19,875
FEB-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	9200	Maintenance of meters and house regulators	01006	O&M Project Labor and C	Mid-Tex Gas Division	329,771
FEB-21	020	Atmos Energy-Louisiana 2538	LA-Morris Service	8740	Maintenance of meters and house regulators	01006	O&M Project Labor and C	AE Louisiana - LGS	799
FEB-21	020	Atmos Energy-Louisiana 2536	LA-Morris Service	8740	Maintenance of meters and house regulators	01006	O&M Project Labor and C	AE Louisiana - LGS	3,859
MAR-21	050	Atmos Energy-KY/Mid-10000	ATM-Default	9200	Construction work in progress	06111	Contract Labor	096000 Mid-States-Virginia	329,771
MAR-21	010	Atmos Regulated Shant 1507	ATM-Dal-Texas Lobbying	4284	Construction work in progress	06111	Contract Labor	096000 Mid-States-Virginia	329,771
MAR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-North Reg East Mgr	8930	Maintenance of meters and house regulators	06111	Contract Labor	190000 Mid-Tex Gas Division	5,703
MAR-21	080	Atmos Energy-Mid-Tex 4501	MDTX-Compliance Reporting	8740	Maintenance of meters and house regulators	06111	Contract Labor	190000 Mid-Tex Gas Division	965,139
MAR-21	080	Atmos Energy-Mid-Tex 4168	MDTX-Compliance Reporting Admin Dallas	8740	Maintenance of meters and house regulators	01006	O&M Project Labor and C	Mid-Tex Gas Division	31,161
MAR-21	020	Atmos Energy-Louisiana 2425	LA-SIP	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	090000 Mid-Tex Gas Division	(110,191)
MAR-21	1								

Period Name	Company	Company Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
AUG-20	080	Atmos Energy-Mid-Tex 4233	MDTX-North Region Compliance WF	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,839
AUG-20	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	TransLa	516
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	692
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	285
AUG-20	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,125
AUG-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	2,125
AUG-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8930	Maintenance of services	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,183
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8930	Maintenance of measuring and regulating station equipment-City gate check	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	3,113
AUG-20	070	Atmos Energy-Mississ 5169	MS-Northern Compliance	8890	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	190000	Mississippi	2,230
AUG-20	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARL/IRV	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,113
AUG-20	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,137
AUG-20	080	Atmos Energy-Mid-Tex 4437	MDTX-South Region San Angelo District C&M	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	278
AUG-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,440
AUG-20	070	Atmos Energy-Mississ 5068	MS-Southern-Compliance	8890	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000	Mississippi	14,931
AUG-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	8,393
AUG-20	080	Atmos Energy-Mid-Tex 4574	MDTX-South Region Fort Worth C&M Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	234
AUG-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	144
AUG-20	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	805
AUG-20	080	Atmos Energy-Mid-Tex 4437	MDTX-South Region Compliance ABL	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,440
AUG-20	080	Atmos Energy-Mid-Tex 4343	MDTX-South Region Waco South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,969
AUG-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,641
AUG-20	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	39
AUG-20	080	Atmos Energy-Mid-Tex 4243	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	239
AUG-20	080	Atmos Energy-Mid-Tex 4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	6,154
AUG-20	070	Atmos Energy-Mississ 5145	MS-Columbus-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000	Mississippi	2,663
AUG-20	060	Atmos Energy-Colo 3141	COKS-Olathe-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	1,984
AUG-20	060	Atmos Energy-Colo 3139	COKS-Johnston-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000	Kansas ADM	714
AUG-20	060	Atmos Energy-Colo 3041	COKS-SW Colorado-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	036000	Southwest Colorado	3,693
AUG-20	060	Atmos Energy-Colo 3040	COKS-Lamar-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	035000	Southeast Colorado	510
AUG-20	060	Atmos Energy-Louisian 2539	LA-Western Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	TransLa	2,014
AUG-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	007000	TransLa	207
AUG-20	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS	886
AUG-20	060	Atmos Energy-Colo 3136	COKS-Herington-C&M/Service	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	081000	Kansas ADM	515
AUG-20	080	Atmos Energy-Mid-Tex 4556	MDTX-South Region Fort Worth C&M North	8870	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	238
AUG-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,110
AUG-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	311
AUG-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,370
AUG-20	080	Atmos Energy-Mid-Tex 4147	MDTX-Safety	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,158
AUG-20	080	Atmos Energy-Mid-Tex 4108	MDTX-Div-Marketing	8800	Distribution-Other expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,158
AUG-20	080	Atmos Energy-Mid-Tex 4597	MDTX-West Region Fort Worth CS South	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,842
AUG-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS Central	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	368
AUG-20	080	Atmos Energy-Mid-Tex 4573	MDTX-South Region Dallas CS North	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,842
AUG-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	497
AUG-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	214
AUG-20	030	Atmos Energy-West Tex 2135	WTX-Pampa-C&M/Service	8790	Customer installations expenses	01000	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	1,640
AUG-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	1,409
AUG-20	020	Atmos Energy-Louisian 2451	LA-Lafayette-C&M	8790	Customer installations expenses	01000	Non-project Labor	007000	TransLa	1,700
AUG-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Arlington District C&M	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,100
AUG-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Fort Worth District C&M	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,100
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,226
AUG-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas C&M Central	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,281
AUG-20	080	Atmos Energy-Mid-Tex 4581	MDTX-North Region Garland District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,758
AUG-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,915
AUG-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,299
AUG-20	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	12,519
AUG-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	5,154
AUG-20	070	Atmos Energy-Mississ 5034	MS-Greenville-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000	Mississippi	1,576
AUG-20	060	Atmos Energy-Colo 3143	COKS-Olathe-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000	Kansas ADM	4,297
AUG-20	060	Atmos Energy-Colo 3041	COKS-SW Colorado-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	036000	Southwest Colorado	811
AUG-20	060	Atmos Energy-Colo 3037	COKS-Canon City-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	035000	Southeast Colorado	1,367
AUG-20	060	Atmos Energy-Colo 3035	COKS-Yampa Valley-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	033000	Colorado (N.E.CO prior to Oct-20)	2,888
AUG-20	050	Atmos Energy-KY/Mid-13439	KMD-Bristol/Knox-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	1,333
AUG-20	050	Atmos Energy-KY/Mid-13434	KMD-Marvill-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	Mid-States-Tennessee	586
AUG-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,243
AUG-20	050	Atmos Energy-KY/Mid-12735	KMD-Glasgow-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	2,123
AUG-20	050	Atmos Energy-KY/Mid-12774	KMD-Bowling Green-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	11,161
AUG-20	050	Atmos Energy-KY/Mid-12636	KMD-Owensboro-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	9,073
AUG-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000	KY	1,260
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	4,692
AUG-20	020	Atmos Energy-Louisian 4036	LA-River Parishes-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	007000	TransLa	1,329
AUG-20	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	13,649
AUG-20	020	Atmos Energy-Louisian 2473	LA-Northlake Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	17,894
AUG-20	020	Atmos Energy-Louisian 2455	LA-Natchitoches C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	3,176
AUG-20	070	Atmos Energy-Mississ 5135	MS-Clarksdale-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	1,854
AUG-20	070	Atmos Energy-Mississ 5034	MS-Greenville-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	12,001
AUG-20	070	Atmos Energy-Mississ 5009	MS-Jackson-Measurement Services	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi	2,201
AUG-20	030	Atmos Energy-West Tex 2233	WTX-Permian Basin-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	7,050
AUG-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000	West Texas City Plant Distribution	2,292
AUG-20	080	Atmos Energy-Mid-Tex 4612	MDTX-Project Reporting	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,917
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Carrollton East District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,044
AUG-20	080	Atmos Energy-Mid-Tex 4587	MDTX-West Region Arlington District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	9,817
AUG-20	080	Atmos Energy-Mid-Tex 4586	MDTX-North Region Plano District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,320
AUG-20	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waco District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,371
AUG-20	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,841
AUG-20	080	Atmos Energy-Mid-Tex 4544	MDTX-North Region Compliance DEN/BOYD	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	11,341
AUG-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Waco NW	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	8,094
AUG-20	080	Atmos Energy-Mid-Tex 4346	MDTX-South Region Temple District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	7,524
AUG-20	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	3,926
AUG-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Replacement Projects Ft Worth	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	(288)
AUG-20	080	Atmos Energy-Mid-Tex 4182	MDTX-Construction Management Inspection	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,454
AUG-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management-Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,454
AUG-20	080	Atmos Energy-Mid-Tex 4126	MDTX-Div-Engineering Services South	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	4,820
AUG-20	080	Atmos Energy-Mid-Tex 4106	MDTX-Technical and Operating Services Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	336
AUG-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Technical and Operating Services Tech	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	336
AUG-20	070	Atmos Energy-Mississ 5142	MS-Kosciusko-Service	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	440
AUG-20	070	Atmos Energy-Mississ 5136	MS-Cleveland-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000	Mississippi	1,252
AUG-20	070	Atmos Energy-Mississ 5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	8,551
AUG-20	070	Atmos Energy-Mississ 5034	MS-Greenville-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000	Mississippi	10,840
AUG-20	060	Atmos Energy-Colo 3146	COKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	4,123
AUG-20	060	Atmos Energy-Colo 3143	COKS-Olathe-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	32,728
AUG-20	060	Atmos Energy-Colo 3141	COKS-Olathe-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	10,910
AUG-20	060	Atmos Energy-Colo 3139	COKS-Johnston-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	081000	Kansas ADM	13,490
AUG-20	060	Atmos Energy-Colo 3136	COKS-Herington-C&M/Service	8740	Mains and Services Expenses					

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division Description	Net Amount	
AUG-20	050	Atmos Energy-KY/Mid-13343	KMD-Murfreeboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	54,326
AUG-20	050	Atmos Energy-KY/Mid-13343	KMD-Kinross City-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	1,318
AUG-20	050	Atmos Energy-KY/Mid-13331	KMD-S Region Ops Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	16,781
AUG-20	050	Atmos Energy-KY/Mid-13301	KMD-President	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	091000	Ky/Mid-States	13,235
AUG-20	050	Atmos Energy-KY/Mid-12758	KMD-Bowling Green-Operations	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	43,054
AUG-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	KY	22,911
AUG-20	050	Atmos Energy-KY/Mid-12612	KMD-Measuremnt	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	Mid-States-Tennessee	11,133
AUG-20	030	Atmos Energy-West Te 2237	WTX-SeminoleBrnd-C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and	Cc005000	West Texas City Plant Distribution	11,803
AUG-20	030	Atmos Energy-West Te 2134	WTX-Plainville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	5,409
AUG-20	030	Atmos Energy-West Te 2136	WTX-Plainville-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	090000	West Texas City Plant Distribution	43,043
AUG-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	206	
AUG-20	020	Atmos Energy-Louisiana 4038	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	11,708	
AUG-20	020	Atmos Energy-Louisiana 4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	289	
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	743	
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	3,815
AUG-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	19	
AUG-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	743	
AUG-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	5,139	
AUG-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa	1,708
AUG-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	8,194	
AUG-20	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	293	
AUG-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	660	
AUG-20	020	Atmos Energy-Louisiana 2425	LA-SIPA	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	TransLa	2,018	
AUG-20	020	Atmos Energy-Louisiana 2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	23,188
AUG-20	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,628
AUG-20	020	Atmos Energy-Louisiana 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	2,874
AUG-20	020	Atmos Energy-Louisiana 2409	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	5,310
AUG-20	020	Atmos Energy-Louisiana 2402	LA-Information Technology	8700	Distribution-Operation supervision and engineering	01008	O&M Project Labor and Cc077000	AE Louisiana Overhead	119	
AUG-20	180	Atmos Pipeline - Texas 9674	APT-West Region Compliance EAS	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	214
AUG-20	180	Atmos Pipeline - Texas 9666	APT-East Storage & Compression	8660	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,467
AUG-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	711001	NSL-Howard - ETP Compressors	1,218
AUG-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700070	Iola Compressor LSP Pipeline	3,336
AUG-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700062	Opekita Comp-Henderson County	2,217
AUG-20	180	Atmos Pipeline - Texas 9720	APT-South Region DeSoto District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	711001	NSL-Powder Compressor	1,060
AUG-20	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	465
AUG-20	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	215
AUG-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,812
AUG-20	180	Atmos Pipeline - Texas 9704	APT-North Region Wichita Falls District Central	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	79
AUG-20	180	Atmos Pipeline - Texas 9666	APT-South Region Compliance West	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	663
AUG-20	180	Atmos Pipeline - Texas 9655	APT-North Region Compliance Central South	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,620
AUG-20	030	Atmos Energy-West Te 2234	WTX-Permian Basin-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01008	O&M Project Labor and Cc005000	West Texas City Plant Distribution	1,412	
AUG-20	180	Atmos Pipeline - Texas 9602	APT-North Region Compliance DENBYD	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,975
AUG-20	180	Atmos Pipeline - Texas 9728	APT-North Region HEB District C&M	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	393
AUG-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABIL	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,772
AUG-20	180	Atmos Pipeline - Texas 9665	APT-South Region Compliance BRYGROKAT	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,288
AUG-20	060	Atmos Energy-Colo-3138	CKS-Herington-C&M/Service	8560	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM	54
AUG-20	060	Atmos Energy-West Te 2136	WTX-Plainville-C&M/Service	8570	Transmission-Measuring and regulating station expenses	01008	O&M Project Labor and Cc077000	TransLa	2,875	
AUG-20	180	Atmos Pipeline - Texas 9614	APT-North Region McKinney District CS	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,542
AUG-20	180	Atmos Pipeline - Texas 9613	APT-Construction Management Southeast	8560	Mains and Services Expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	2,238
AUG-20	180	Atmos Pipeline - Texas 9789	APT-West Region Compliance MON	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	33,220
AUG-20	180	Atmos Pipeline - Texas 9789	APT-Construction Management Southeast	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,062
AUG-20	180	Atmos Pipeline - Texas 9753	APT-TS Compliance Admin	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,153
AUG-20	180	Atmos Pipeline - Texas 9740	APT-West Region Fort Worth C&M South	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,633
AUG-20	180	Atmos Pipeline - Texas 9737	APT-East Region Carrollton East District	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,448
AUG-20	180	Atmos Pipeline - Texas 9679	APT-West Region Brownwood District	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,507
AUG-20	180	Atmos Pipeline - Texas 9676	APT-West Region Abilene District C&M	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,817
AUG-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,486
AUG-20	180	Atmos Pipeline - Texas 9650	APT-SCADA/RTU Operations	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,455
AUG-20	180	Atmos Pipeline - Texas 9644	APT-Asset Management	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,167
AUG-20	180	Atmos Pipeline - Texas 9621	APT-President	8560	Mains and Services Expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	36,289
AUG-20	180	Atmos Pipeline - Texas 9624	APT-Industrial Gas Mfg & Transportation	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,275
AUG-20	180	Atmos Pipeline - Texas 9502	APT-Engineering Services CAD	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,700
AUG-20	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,751
AUG-20	180	Atmos Pipeline - Texas 9616	APT-Pipeline Marketing Contract Administration	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,546
AUG-20	180	Atmos Pipeline - Texas 9593	APT-Gas Scheduler	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,040
AUG-20	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	20,559
AUG-20	050	Atmos Energy-KY/Mid-13333	KMD-Public Affairs	4264	Civic, Political and Related	01000	Non-project Labor	093000	Mid-States-Tennessee	330
AUG-20	050	Atmos Energy-West Te 2025	KMD-Lubbock-Public Aff	4264	Civic, Political and Related	01000	Non-project Labor	093000	West Texas Div	344
AUG-20	020	Atmos Energy-Louisiana 0000	ATM-Default	8730	Stone Expense Undistributed	01000	Non-project Labor	107000	AE Louisiana Overhead	4,026
AUG-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	7,468	
AUG-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc190000	Mid-Tex Gas Division	124	
AUG-20	070	Atmos Energy-Mississippi 5039	MS-Meridian-Operations	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	096000	Mid-States-Virginia	8,899
AUG-20	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc077000	TransLa	133	
AUG-20	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	69	
AUG-20	020	Atmos Energy-Louisiana 2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc077000	AE Louisiana - LGS	184	
AUG-20	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc077000	TransLa	324	
AUG-20	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8740	Mains and Services Expenses	01008	O&M Project Labor and Cc077000	TransLa	100	
FEB-21	010	Atmos Regulated Shant 1137	ATM-DaT Engineering & Operations	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	701,868
FEB-21	010	Atmos Regulated Shant 1137	ATM-DaT Engineering & Operations	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Opekita Comp-Henderson County	2,217
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700227	Huckaby Compressor-LSP	959
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700123	New York Storage LSP Pipeline	498
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700122	Lagan Storage LSP Pipeline	755
MAR-21	080	Atmos Energy-Mid-Tex 4593	MDTX-West Region Irving District	8560	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	2,528
MAR-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains and Services Expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	(236,016)
FEB-21	030	Atmos Energy-West Te 2237	WTX-SeminoleBrnd-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1,064
FEB-21	020	Atmos Energy-Louisiana 2425	LA-SIPA	8750	Distribution-Operation supervision and engineering	06111	Contract Labor	007000	TransLa	24,250
FEB-21	180	Atmos Pipeline - Texas 9611	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP New-Lake Dallas Storage	(155,840)
SEP-20	030	Atmos Regulated Shant 1105	ATM-Dallas Audit	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	460,558
SEP-20	030	Atmos Energy-West Te 2003	WTX-Lubbock Hum Res	9230	AG&O-Outside services employed	06111	Contract Labor	010000	West Texas Div	1,126
SEP-20	030	Atmos Energy-West Te 2003	WTX-Lubbock Hum Res	9230	AG&O-Outside services employed	06111	Contract Labor	010000	Mid-Tex Gas Division	12,000
SEP-20	030	Atmos Energy-West Te 2002	WTX-Lubbock Info Tech	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	66
SEP-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700172	North Zurich Compressor LSP Net	1,438
SEP-20	180	Atmos Pipeline - Texas 9612	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700170	Iola Compressor LSP Pipeline	2,809
SEP-20	180	Atmos Pipeline - Texas 9678	APT-West Region San Angelo District C&M	8560	Mains and Services Expenses	06111	Contract Labor	190000	Atmos Pipeline - Texas	19,892
SEP-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	9230	AG&O-Outside services employed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,655
SEP-20	010	Atmos Regulated Shant 1416	ATM-DaT Compensation & HRMS	9230	AG&O-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	42,735
SEP-20	070	Atmos Energy-Mississippi 5040	MS-Natchez-Operations	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	096000	Mid-States-Tennessee	3,825
SEP-20	060	Atmos Energy-Colo-3034	CKS-Greeley-C&M/Service	9240	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	49,798
SEP-20	030	Atmos Energy-West Te 2012	WTX-Lubbock-Asset Integrity & Cmplnce	8740	Mains and Services Expenses	06111	Contract Labor	019000	West Texas Div- Triangle Pipeline	7,165
SEP-20	060	Atmos Energy-Colo-3007	CKS-Denver-Finance	9240	Distribution-Operation supervision and engineering	06111	Contract Labor	033000	(N.E.C.O prior to Oct-20)	4,394
OCT-20	020	Atmos Energy-Louisiana 1533	ATM-Compressor Gas Supply Risk Mgmt	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	093000	Mid-States-Tennessee	11,2
OCT-20	180	Atmos Pipeline - Texas 9621	APT-President	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,646
OCT-20	180	Atmos Pipeline - Texas 9620	APT-Regulatory	9200	AG&O-Administrative & general salaries	01000	Non-project Labor	70		

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
Oct-20	080	Atmos Energy-Mid-Tex 4437	MDTX-West Region San Angelo District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	147
Oct-20	080	Atmos Energy-Mid-Tex 4344	MDTX-South Region Temple District	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,725
Oct-20	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,844
Oct-20	080	Atmos Energy-Mid-Tex 4333	MDTX-South Region Compliance West	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,963
Oct-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity Systems Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,494
Oct-20	070	Atmos Energy-Mississippi5142	MS-Kosciusko-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	1,122
Oct-20	070	Atmos Energy-Mississippi5140	MS-Gretna-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	431
Oct-20	070	Atmos Energy-Mississippi5093	MS-Asset Integrity & Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	2,400
Oct-20	070	Atmos Energy-Mississippi5091	MS-Southern-Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	3,123
Oct-20	070	Atmos Energy-Mississippi5090	MS-Jackson-Project Management	8870	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	1,057
Oct-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	5,768
Oct-20	060	Atmos Energy-Colorado3141	COKS-Olathe-Operations	8870	Distribution-Maint of mains	01000	Non-project Labor	081000 Kansas ADM	1,832
Oct-20	020	Atmos Energy-Louisiana2536	LA-Monroe-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000 AE Louisiana - LGS	1,280
Oct-20	070	Atmos Energy-Mississippi5093	MS-Asset Integrity & Compliance	8850	Distribution-Maintenance supervision and engineering	01000	Non-project Labor	170000 Mississippi	650
Oct-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8870	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	261
Oct-20	080	Atmos Energy-Mid-Tex 4571	MDTX-South Region Dallas C&M North	8870	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,447
Oct-20	080	Atmos Energy-Mid-Tex 4594	MDTX-North Region Carrollton East District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	105
Oct-20	080	Atmos Energy-Mid-Tex 4591	MDTX-West Region Arlington District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	297
Oct-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Temple District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,159
Oct-20	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Ardmore District CS	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	426
Oct-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	35
Oct-20	080	Atmos Energy-Mid-Tex 4174	MDTX-North Region Groesbeck District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	396
Oct-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8790	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	524
Oct-20	060	Atmos Energy-Colorado3143	COKS-Olathe-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	7,528
Oct-20	060	Atmos Energy-Colorado3030	COKS-Greeley-Service	8790	Customer installations expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,312
Oct-20	030	Atmos Energy-West Tex 2237	WTX-Seminole/Berlin-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	798
Oct-20	030	Atmos Energy-West Tex 2039	WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	3,390
Oct-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8790	Customer installations expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,690
Oct-20	020	Atmos Energy-Louisiana4035	LA-W Jefferson-Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	6,831
Oct-20	020	Atmos Energy-Louisiana4016	LA-Metairie-Eastern Region Admin	8790	Customer installations expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	1,487
Oct-20	020	Atmos Energy-Louisiana2538	LA-Monroe Service	8790	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	12,095
Oct-20	020	Atmos Energy-Louisiana2454	LA-Pineville-C&M/Service	8790	Customer installations expenses	01000	Non-project Labor	007000 TransLa	2,604
Oct-20	020	Atmos Energy-Louisiana2453	LA-Lafayette-Service	8790	Customer installations expenses	01000	Non-project Labor	007000 TransLa	9,589
Oct-20	080	Atmos Energy-Mid-Tex 4595	MDTX-South Region Waco/Dallas District	8790	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,905
Oct-20	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,104
Oct-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,882
Oct-20	080	Atmos Energy-Mid-Tex 4576	MDTX-South Region Dallas CS Central	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,766
Oct-20	080	Atmos Energy-Mid-Tex 4575	MDTX-South Region Dallas CS South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,027
Oct-20	080	Atmos Energy-Mid-Tex 4564	MDTX-North Region Plano District CS	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	21,370
Oct-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,893
Oct-20	080	Atmos Energy-Mid-Tex 4336	MDTX-North Region Bryan South	8780	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,717
Oct-20	070	Atmos Energy-Mississippi5134	MS-Southern-Operations	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	3,924
Oct-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	8,283
Oct-20	070	Atmos Energy-Mississippi5019	MS-Enterprise-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	9,986
Oct-20	060	Atmos Energy-Colorado3146	COKS-Yates Center-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	081000 Kansas ADM	274
Oct-20	060	Atmos Energy-Colorado3041	COKS-SW Colorado-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,956
Oct-20	060	Atmos Energy-Colorado3035	COKS-Yampa Valley-C&M/Svc	8780	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	2,083
Oct-20	050	Atmos Energy-KY/Mid-2635	KMD-Princeton-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	2,705
Oct-20	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,482
Oct-20	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8780	Meter and house regulator expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	1,513
Oct-20	030	Atmos Energy-West Tex 2034	WTX-Lubbock-C&M/Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	2,458
Oct-20	020	Atmos Energy-Louisiana4035	LA-W Jefferson-Service	8780	Meter and house regulator expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	9,709
Oct-20	030	Atmos Energy-West Tex 2036	WTX-Plainview-Admin	8770	Distribution-Measuring and regulating station expenses- City gate check state	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	3,421
Oct-20	080	Atmos Energy-Mid-Tex 4543	MDTX-South Region Temple Compliance GAR	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,361
Oct-20	080	Atmos Energy-Mid-Tex 4439	MDTX-South Region Temple District	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	72
Oct-20	030	Atmos Energy-West Tex 2134	WTX-Amarillo-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	4,302
Oct-20	020	Atmos Energy-Louisiana2406	LA-Engineering Services-East Region	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,374
Oct-20	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,226
Oct-20	080	Atmos Energy-Mid-Tex 4598	MDTX-Damage Prevention Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,360
Oct-20	080	Atmos Energy-Mid-Tex 4599	MDTX-West Region Fort Worth C&M South	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,668
Oct-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,624
Oct-20	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,659
Oct-20	080	Atmos Energy-Mid-Tex 4575	MDTX-North Region Garland District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,965
Oct-20	080	Atmos Energy-Mid-Tex 4339	MDTX-North Region Corsicana District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,179
Oct-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WAC/DES	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	21,360
Oct-20	080	Atmos Energy-Mid-Tex 4166	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,547
Oct-20	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,627
Oct-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,206
Oct-20	080	Atmos Energy-Mid-Tex 4188	MDTX-Engineering Services Admin North	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,329
Oct-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,068
Oct-20	080	Atmos Energy-Mid-Tex 4169	MDTX-North Region Carrollton West District	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,008
Oct-20	080	Atmos Energy-Mid-Tex 4125	MDTX-Div-Engineering Services Northeast	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,804
Oct-20	080	Atmos Energy-Mid-Tex 4118	MDTX-Div-Engineering Services	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,595
Oct-20	080	Atmos Energy-Mid-Tex 4109	MDTX-Engineering and Tech Support Admin	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,164
Oct-20	080	Atmos Energy-Mid-Tex 4102	MDTX-Information Technology	8740	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,201
Oct-20	070	Atmos Energy-Mississippi5135	MS-Clarkdale-Operations	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	3,260
Oct-20	070	Atmos Energy-Mississippi5071	MS-Jackson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	005000 West Texas City Plant Distribution	6,107
Oct-20	070	Atmos Energy-Mississippi5068	MS-Southern-Compliance	8740	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	18,464
Oct-20	070	Atmos Energy-Mississippi5039	MS-Meridian-Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	017000 Mississippi	4,255
Oct-20	060	Atmos Energy-Colorado3034	COKS-Greeley-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	11,223
Oct-20	050	Atmos Energy-KY/Mid-13438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	096000 Mid-States-Virginia	16,151
Oct-20	050	Atmos Energy-KY/Mid-13351	KMD-Paduac - Operations	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	7,656
Oct-20	050	Atmos Energy-KY/Mid-12737	KMD-Danville-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	2,356
Oct-20	050	Atmos Energy-KY/Mid-12635	KMD-Princeton-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	4,263
Oct-20	050	Atmos Energy-KY/Mid-12612	KMD-Measurement	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	3,352
Oct-20	050	Atmos Energy-KY/Mid-12609	KMD-Owensboro-Storage/Transmission	8740	Mains and Services Expenses	01000	Non-project Labor	090000 KY	11,109
Oct-20	050	Atmos Energy-West Tex 2240	WTX-Big Spring-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	6,497
Oct-20	030	Atmos Energy-West Tex 2035	WTX-Levelland-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	005000 West Texas City Plant Distribution	7,686
Oct-20	020	Atmos Energy-Louisiana4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	3,068
Oct-20	020	Atmos Energy-Louisiana2538	LA-Monroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	11,688
Oct-20	080	Atmos Energy-Louisiana2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	13,440
Oct-20	020	Atmos Energy-Louisiana2411	LA-Engineering Services-West Region	8740	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana Overhead	25
Oct-20	080	Atmos Energy-Mid-Tex 4610	MDTX-Distribution GIS North	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	36,657
Oct-20	080	Atmos Energy-Mid-Tex 4590	MDTX-Compliance Integrity	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	28,900
Oct-20	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	1,000
Oct-20	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	49,137
Oct-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Haslet	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	55,039
Oct-20	080	Atmos Energy-Mid-Tex 4588	MDTX-West Region Irving District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	78,549
Oct-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	28
Oct-20	080	Atmos Energy-Mid-Tex 4443	MDTX-West Region Compliance MON	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	10,844
Oct-20	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Killeen District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	52,874
Oct-20	080	Atmos Energy-Mid-Tex 4341	MDTX-South Region Temple District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	1,168
Oct-20	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WAC/DES	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	25,719
Oct-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	37,287
Oct-20	080	Atmos Energy-Mid-Tex 4231	MDTX-North Region Sherman District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000 Mid-Tex Gas Division	837
Oct-20	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	190000 Mid-Tex Gas Division	10,336
Oct-20	080	Atmos Energy-Mid-Tex 4177	MDTX-Integrity Management Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	2,850
Oct-20	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and						

Period Name	Company	Description	Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
OCT-20	020	Amos Energy-Louisiana	4035	LA-W Jefferson Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	19,175
OCT-20	020	Amos Energy-Louisiana	4032	LA-Div-Sales	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana Overhead	53
OCT-20	020	Amos Energy-Louisiana	4016	LA-Metairie-Eastern Region Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,743
OCT-20	020	Amos Energy-Louisiana	2539	LA-Western Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	6,740
OCT-20	020	Amos Energy-Louisiana	2536	LA-Metairie Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	4,865
OCT-20	020	Amos Energy-Louisiana	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	963
OCT-20	020	Amos Energy-Louisiana	2535	LA-Monroe-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	007000	TransLA	1.79
OCT-20	020	Amos Energy-Louisiana	2515	LA-Western Region Construction	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	32,275
OCT-20	020	Amos Energy-Louisiana	2474	LA-Acadian-C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	5,748
OCT-20	020	Amos Energy-Louisiana	2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	963
OCT-20	020	Amos Energy-Louisiana	2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	29,968
OCT-20	020	Amos Energy-Louisiana	2472	LA-Northlake C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	738
OCT-20	020	Amos Energy-Louisiana	2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	32,069
OCT-20	020	Amos Energy-Louisiana	2455	LA-Natchitoches C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	730
OCT-20	020	Amos Energy-Louisiana	2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	TransLA	44,770
OCT-20	020	Amos Energy-Louisiana	2451	LA-Lafayette-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	93,939
OCT-20	020	Amos Energy-Louisiana	2431	LA-Finance/Accounting	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,071
OCT-20	020	Amos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc	077000	AE Louisiana - LGS	4,617
OCT-20	020	Amos Energy-Louisiana	2412	LA-Eastern Region Compliance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	6,509
OCT-20	020	Amos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	16,859
OCT-20	020	Amos Energy-Louisiana	2411	LA-Engineering Services-West Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	14,847
OCT-20	020	Amos Energy-Louisiana	2406	LA-Engineering Services-East Region	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS	17,440
OCT-20	020	Amos Energy-Louisiana	2405	LA-Technical Services	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	17,164
OCT-20	020	Amos Energy-Louisiana	2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	19,192
OCT-20	020	Amos Energy-Louisiana	2401	LA-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,288
OCT-20	180	Amos Pipeline - Texas	9785	APT-North Region Compliance Central North	8660	Transmission-Maintenance of communication equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	371
OCT-20	303	Amos Pipeline - Texas	9810	LA-Louisiana Gas Pipeline TLP Operations	8700	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	LA-LSGN	1,657
OCT-20	180	Amos Pipeline - Texas	9810	APT-West Region Compliance ARU/RV	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,363
OCT-20	180	Amos Pipeline - Texas	9802	APT-North Region Compliance DENBOYD	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	607
OCT-20	180	Amos Pipeline - Texas	9801	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Mayneval Compressor LSP Pipe	2,244
OCT-20	180	Amos Pipeline - Texas	9804	APT-West Region CNG Operations	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,730
OCT-20	180	Amos Pipeline - Texas	9875	APT-West Region Compliance ABL	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	21,318
OCT-20	180	Amos Pipeline - Texas	9874	APT-West Region Compliance EAS	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,414
OCT-20	180	Amos Pipeline - Texas	9865	APT-South Region Compliance BRVGRONKAT	8630	Transmission-Maintenance of measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	10,680
OCT-20	180	Amos Pipeline - Texas	9836	APT-Gas Measurement Analysis	8630	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,819
OCT-20	180	Amos Pipeline - Texas	9818	APT-Project Reporting	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,516
OCT-20	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8560	Mains expenses	01001	Capital Labor	700000	Lapan Storage LSP Pipeline	1,692
OCT-20	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	16,614
OCT-20	180	Amos Pipeline - Texas	9810	APT-West Region Compliance ARU/RV	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	8,838
OCT-20	180	Amos Pipeline - Texas	9802	APT-North Region Compliance DENBOYD	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	14,438
OCT-20	180	Amos Pipeline - Texas	9784	APT-South Region Compliance	8560	Mains expenses	01001	Capital Labor	700000	Amos Pipeline - Texas	1,518
OCT-20	180	Amos Pipeline - Texas	9780	APT-West Region Eastland District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,316
OCT-20	180	Amos Pipeline - Texas	9735	APT-West Region Ft Worth CS North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	670
OCT-20	180	Amos Pipeline - Texas	9690	APT-East Region East Dr	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,994
OCT-20	180	Amos Pipeline - Texas	9694	APT-South Region Kileen District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,571
OCT-20	180	Amos Pipeline - Texas	9690	APT-Technical and Operating Services Admin	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,668
OCT-20	180	Amos Pipeline - Texas	9669	APT-South Region Round Rock CAM	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,425
OCT-20	180	Amos Pipeline - Texas	9668	APT-South Region Bryan North	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,262
OCT-20	180	Amos Pipeline - Texas	9663	APT-North Region Wichita Falls District	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	2,492
OCT-20	180	Amos Pipeline - Texas	9655	APT-North Region Compliance Central South	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	14,320
OCT-20	180	Amos Pipeline - Texas	9646	APT-Operations Support	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	1,626
OCT-20	180	Amos Pipeline - Texas	9646	APT-Human Resources	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	10,680
OCT-20	180	Amos Pipeline - Texas	9607	APT-Pipeline Marketing	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	12,016
OCT-20	180	Amos Pipeline - Texas	9606	APT-Contract Administration	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	9,432
OCT-20	180	Amos Pipeline - Texas	9604	APT-Physical Gas Mfg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	7,303
OCT-20	180	Amos Pipeline - Texas	9601	APT-South Region East Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	4,881
OCT-20	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	820
OCT-20	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	702449	Howard Compressor LSP Pipeline	11,375
OCT-20	180	Amos Pipeline - Texas	9812	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	702449	Howard Compressor LSP Pipeline	6,528
OCT-20	180	Amos Pipeline - Texas	9799	APT-West Region Compliance MON	8520	Communication system expenses	01000	Non-project Labor	700000	Amos Pipeline - Texas	355
OCT-20	180	Amos Pipeline - Texas	9813	APT-Gas Scheduling	8510	System control and load dispatching	01000	Non-project Labor	700000	Amos Pipeline - Texas	46,050
OCT-20	180	Amos Pipeline - Texas	9812	APT-Gas Control	8510	System control and load dispatching	01000	Non-project Labor	700000	Amos Pipeline - Texas	17,075
OCT-20	180	Amos Pipeline - Texas	9816	APT-Pipeline Marketing Contract Administration	8510	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Amos Pipeline - Texas	6,664
OCT-20	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700066	Tri-Cities Star Comp LSP Pipeline	4,162
OCT-20	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	11,797
OCT-20	180	Amos Pipeline - Texas	9784	APT-South Region Compliance	8180	Compressor station expenses	01000	Non-project Labor	700000	Tri-Cities Star Comp LSP Pipeline	1,768
OCT-20	050	Amos Energy-KY/Mid-2609		KMD-Oversboro-Storage&Transmission	1630	Compressor station expenses	01000	Non-project Labor	009000	KY	1,553
OCT-20	050	Amos Energy-KY/Mid-10000		ATM-Default	8180	Stores Expense Undistributed	01000	Non-project Labor	091000	KyMid-States	15,423
OCT-20	030	Amos Energy-West-Tex	4000	ATM-Default	8200	Stores Expense Undistributed	01000	Non-project Labor	090000	West Texas Div	7,456
SEP-20	020	Amos Energy-Louisiana	2475	LA-Acension-C&M	9000	Customer accounts-Meter reading expenses	06111	Contract Labor	077000	AE Louisiana - LGS	17,213
SEP-20	050	Amos Energy-KY/Mid-1307		KMD-Finance	9320	Mains and Services Expenses	06111	Contract Labor	090000	KY	207,829
SEP-20	020	Amos Energy-Louisiana	4041	LA-W Jefferson C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	14,802
NOV-20	010	Amos Energy-Louisiana	1501	ATM-Legal	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	077000	Sharned Services General Office	27,121
DEC-20	080	Amos Energy-Mid-Tex	4123	MDTX-Gas Measurement Engineering & Lab	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	190000	Mid-Tex Gas Division	(1,034)
DEC-20	070	Amos Energy-Mississippi	5170	MS-TUPO-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	26,810
DEC-20	020	Amos Energy-Louisiana	2406	LA-Engineering Services-East Region	8800	Distribution-Other expenses	06111	Contract Labor	107000	AE Louisiana Overhead	3,014
DEC-20	070	Amos Energy-Mississippi	5073	MS-Jackson-Operations	8740	Mains and Services Expenses	06111	Contract Labor	107000	Mississippi	(4,240)
DEC-20	060	Amos Energy-COLORADO	3146	COKS-Yates Center-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	365
DEC-20	060	Amos Energy-COLORADO	3006	COKS-Corraldo-Engineering-Design	8740	Mains and Services Expenses	06111	Contract Labor	030000	COKS/Denver Company Office	(2,734)
DEC-20	020	Amos Energy-Louisiana	2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	(13,565)
DEC-20	030	Amos Energy-West-Tex	2011	WTX-Construction Management	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	10,361
DEC-20	180	Amos Pipeline - Texas	9819	APT-Operations Support Hydrotesting	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	1,083,013
DEC-20	180	Amos Pipeline - Texas	9840	APT-Engineering Services South	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	6,461
DEC-20	180	Amos Pipeline - Texas	9812	APT-Engineering Services-East Region	8560	Mains expenses	06111	Contract Labor	700000	AE Louisiana Overhead	189
DEC-20	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8160	Wells expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	73,362
DEC-20	010	Amos Regulated Sharn0000		ATM-Default	1020	Construction work in progress	06111	Contract Labor	012000	Customer Support	38,999
DEC-20	010	Amos Regulated Sharn12027		AGC-Office supplies & expense	9200	AGC-Office supplies & expense	06111	Contract Labor	077000	Sharned Services General Office	4,605
DEC-20	180	Amos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700061	Opelika Comp-Henderson County	1,962
DEC-20	180	Amos Pipeline - Texas	9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700227	Huckaby Compressor-LSP	1,775
OCT-20	080	Amos Energy-Mid-Tex	4607	MDTX-Div-Engineering Services Northwest	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(214,873)
OCT-20	080	Amos Energy-Mid-Tex	4586	MDTX-Engineering Services Fort Worth	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	2,167
OCT-20	180	Amos Pipeline - Texas	9837	APT-Gas Meter Shop	8560	Mains expenses	06111	Contract Labor	700000	Amos Pipeline - Texas	13,256
OCT-20	070	Amos Energy-Mississippi	0000	ATM-Default	1020	Construction work in progress	06111	Contract Labor	170000	Mississippi	6,917,375
OCT-20	020	Amos Energy-Louisiana	4032	LA-Div-Sales	8700	Construction work in progress	06111	Contract Labor	077000	AE Louisiana - LGS	2,353,288
OCT-20	010	Amos Regulated Sharn1829		ATM-Franklin-East Region Gas Supply & Services	9200	AGC-Administrative & general salaries	01000	Non-project Labor	002000	Sharned Services General Office	(240)
OCT-20	050	Amos Energy-KY/Mid-2612		KMD-Measurement	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	091000	KyMid-States	31
OCT-20	080	Amos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	312
OCT-20	080	Amos Energy-Mid-Tex	4584	MDTX-North Region Plano District DENBOYD	8840	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	230
OCT-20	080	Amos Energy-Mid-Tex	4584	MDTX-North Region Plano District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	140
OCT-20	080	Amos Energy-Mid-Tex	4243	MDTX-North Region Sherman District C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	326
O											

Period Name	Company	Description	Cost Center	Account Description	Sub Account	Sub Account Description	Description	Net Amount		
SEP-20	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	2,491	
SEP-20	030	Atmos Energy-West Tex	4030	WTX-Plainsville-Admin	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	2,428	
SEP-20	020	Atmos Energy-Louisiana	4050	LA-Eastern Region C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	-	
SEP-20	180	Atmos Pipeline - Texas	9070	APT-West Region Irving District	8630	Transmission-Maintenance of mains	01000	Non-project Labor	1,084	
SEP-20	180	Atmos Pipeline - Texas	9070	APT-West Region Irving District	8630	Processing-Maintenance of station equipment	01000	Non-project Labor	819	
SEP-20	080	Atmos Energy-Mid-Tex	4563	MDTX-North Region McKinney District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
SEP-20	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHLINGCOR	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
SEP-20	020	Atmos Energy-Louisiana	2536	LA-Monroe-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	TransLa	
FEB-21	180	Atmos Pipeline - Texas	9070	APT-West Region CNO Operations	8650	Transmission-Maintenance of mains	01001	O&M Project Labor and Cc20070000	Atmos Pipeline - Texas	
FEB-21	080	Atmos Energy-Mid-Tex	4545	MDTX-South Region Compliance DAL	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	159	
FEB-21	020	Atmos Energy-Louisiana	2454	LA-Pineville C&M/Service	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	070000	TransLa
FEB-21	080	Atmos Energy-Mid-Tex	4568	MDTX-North Region Plano District CS	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	160000	Mid-Tex Gas Division
FEB-21	060	Atmos Energy-Corridor	3139	CKS-Johnson-C&M/Service	8930	Maintenance of meters and house regulators	01000	O&M Project Labor and Cc081000	Kansas ADM	
FEB-21	030	Atmos Energy-West Tex	2036	WTX-Plainsville-Admin	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	
FEB-21	070	Atmos Energy-Mississippi	5113	MS-Southeast-Operations	8930	Maintenance of measuring and regulating station equipment-Industrial	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	
FEB-21	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS
FEB-21	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8870	Distribution-Maint of mains	01000	Non-project Labor	077000	AE Louisiana - LGS
FEB-21	080	Atmos Energy-Mid-Tex	4558	MDTX-North Region Plano District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
FEB-21	080	Atmos Energy-Mid-Tex	4434	MDTX-West Region Abilene District C&M	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
FEB-21	080	Atmos Energy-Mid-Tex	4111	MDTX-Data Integrity Group	8790	Customer installations expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
FEB-21	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8750	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS
FEB-21	070	Atmos Energy-Mississippi	5140	MS-Crescent-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi
FEB-21	070	Atmos Energy-Mississippi	5134	MS-Southeast-Operations	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi
FEB-21	070	Atmos Energy-Mississippi	5073	MS-Jackson-Construction	8750	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc170000	Mississippi	
FEB-21	060	Atmos Energy-Corridor	3136	CKS-Herrington-C&M/Service	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	081000	Kansas ADM
FEB-21	080	Atmos Energy-Mid-Tex	4111	MDTX-Data Integrity Group	8750	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-Tex Gas Division
FEB-21	050	Atmos Energy-KY/MD-2638	KMD-Mayfield-C&M/Service	8740	Mains and Services Expenses	01000	Non-project Labor	090000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division
FEB-21	080	Atmos Energy-Mid-Tex	4435	MDTX-West Region Abilene District CS	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4139	MDTX-Engineering Services CAD	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	060	Atmos Energy-Corridor	3030	CKS-Greely-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	Colorado (N.E.C.O prior to Oct-20)	
FEB-21	060	Atmos Energy-Corridor	3015	CKS-Greely-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc030000	Colorado (N.E.C.O prior to Oct-20)	
FEB-21	050	Atmos Energy-KY/MD-1331	KMD-Southern Region Ops Admin	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-Tex Gas Division	
FEB-21	070	Atmos Energy-Mississippi	5168	MS-Northern Compliance	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	170000	Mississippi
FEB-21	080	Atmos Energy-Mid-Tex	4153	MDTX-Distribution GIS South	8800	Distribution-Other expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region F&B District C&M	8800	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4592	MDTX-North Region Denton District C&M	8800	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4574	MDTX-South Region Dallas CS Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4170	MDTX-West Region Arlington Meter Reading and Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	180	Atmos Pipeline - Texas	9070	APT-West Region San Angelo District C&M	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas
SEP-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas
FEB-21	020	Atmos Energy-Louisiana	2431	LA-Financ&Accounting	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc170000	AE Louisiana Overhead	
FEB-21	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	080	Atmos Energy-Mid-Tex	4331	MDTX-South Region West Div	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
FEB-21	220	Atmos Energy-Louisiana	0000	ATM-Default	1070	Construction work in progress	01000	Contract Labor	056000	TLLG-LGSI
FEB-21	010	Atmos Regulated Share	1105	ATM-DalLegal	9210	AG&O-Outside supplies & expense	01000	Contract Labor	002000	Shared Services General Office
AUG-20	010	Atmos Regulated Share	1105	ATM-Div-Engineering Services Dal-West	9210	AG&O-Outside supplies & expense	01000	Contract Labor	002000	Shared Services General Office
AUG-20	010	Atmos Regulated Share	1105	ATM-DalLegal	9210	AG&O-Outside supplies & expense	01000	Contract Labor	002000	Shared Services General Office
DEC-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region DeSoto District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	080	Atmos Energy-Mid-Tex	4583	MDTX-North Region McKinney District	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	070	Atmos Energy-Mississippi	5135	MS-Clarkdale-Operations	8920	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc170000	Mississippi	
DEC-20	080	Atmos Energy-Mid-Tex	4338	MDTX-South Region Round Rock East	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	060	Atmos Energy-Corridor	3139	CKS-Johnson-C&M/Service	8930	Maintenance of meters and house regulators	01006	O&M Project Labor and Cc081000	Kansas ADM	
DEC-20	050	Atmos Energy-KY/MD-1331	KMD-Johnson City C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	090000	Mid-Tex Gas Division	
DEC-20	080	Atmos Energy-Mid-Tex	4442	MDTX-West Region West Mgr	8740	Mains and Services Expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	220	Atmos Energy-Louisiana	8411	AELG-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	056000	TLLG-LGSI
DEC-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	080	Atmos Energy-Mid-Tex	4597	MDTX-West Region Fort Worth CS South	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	050	Atmos Energy-KY/MD-13451	KMD-Johnson City-Operations	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	091000	Ky/MD-States	
DEC-20	050	Atmos Energy-KY/MD-13435	KMD-Monrovia/Greenville-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	O&M Project Labor and Cc090000	Mid-Tex Gas Division		
DEC-20	020	Atmos Energy-West Tex	2010	WTX-Data Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01000	Capital Labor	1,425	
DEC-20	020	Atmos Energy-Louisiana	4043	LA-St Bernard-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana - LGS
DEC-20	020	Atmos Energy-Louisiana	2415	LA-Compliance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	TransLa
DEC-20	020	Atmos Energy-Louisiana	2412	LA-Eastern Region Compliance	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	077000	AE Louisiana - LGS
DEC-20	180	Atmos Pipeline - Texas	9070	APT-West Region San Angelo District C&M	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas
DEC-20	010	Atmos Regulated Share	1903	ATM-Dal-Controller Misc	9250	Other deductions	01000	Non-project Labor	002000	Shared Services General Office
DEC-20	080	Atmos Energy-Mid-Tex	4103	MDTX-Div-Human Resources	8700	AG&O-Outside services employed	01000	Contract Labor	190000	Mid-Tex Gas Division
DEC-20	030	Atmos Energy-West Tex	2003	ATM-Div-Engineering Services Dal-West	9210	AG&O-Outside services employed	01000	Contract Labor	190000	Mid-Tex Gas Division
DEC-20	010	Atmos Regulated Share	1229	ATM-Dal Pipeline Safety	9200	AG&O-Administrative & general salaries	01000	Contract Labor	002000	Shared Services General Office
DEC-20	050	Atmos Energy-KY/MD-2634	KMD-Madisonville-C&M/Service	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000	KY	
DEC-20	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	080	Atmos Energy-Mid-Tex	4584	MDTX-South Region Dallas District	8930	Maintenance of meters and house regulators	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	050	Atmos Energy-KY/MD-13436	KMD-Johnson City/Kingsport-C&M Service	8700	Distribution-Maint of mains	01000	Non-project Labor	090000	Mid-Tex Gas Division	
DEC-20	020	Atmos Energy-Louisiana	4044	LA-River Parishes-C&M	8780	Meter and house regulator expenses	01000	Non-project Labor	077000	AE Louisiana - LGS
DEC-20	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8780	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division
DEC-20	080	Atmos Energy-Mid-Tex	4581	MDTX-West Region Arlington District C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
DEC-20	020	Atmos Energy-Louisiana	2411	LA-Engineering Services West Region	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	TransLa	
DEC-20	180	Atmos Pipeline - Texas	9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas
DEC-20	180	Atmos Pipeline - Texas	9670	APT-East Region Waco South	8650	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas
DEC-20	180	Atmos Pipeline - Texas	9640	APT-Engineering Services South	8650	Mains expenses	01000	O&M Project Labor and Cc200000	Atmos Pipeline - Texas	
END-20	180	Atmos Pipeline - Texas	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	700000	Atmos Pipeline - Texas
END-20	060	Atmos Energy-Corridor	0000	ATM-Default	1630	Stores Expense Undistributed	01000	Non-project Labor	030000	CKS/Denver Company Office
OCT-20	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth CS Haslet	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
OCT-20	080	Atmos Energy-Mid-Tex	4575	MDTX-South Region Dallas CS Admin	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
OCT-20	020	Atmos Energy-Louisiana	4016	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	AE Louisiana - LGS	
OCT-20	020	Atmos Energy-Louisiana	4016	LA-Metairie-Eastern Region CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	TransLa	
OCT-20	180	Atmos Pipeline - Texas	9697	APT-North Region Denton District C&M	8560	Mains expenses	01006	O&M Project Labor and Cc200000	Atmos Pipeline - Texas	
OCT-20	180	Atmos Pipeline - Texas	9645	APT-Corrosion and Integrity Projects	8560	Mains expenses	01006	O&M Project Labor and Cc200000	Atmos Pipeline - Texas	
OCT-20	180	Atmos Pipeline - Texas	9670	APT-Engineering Services West	8560	Mains expenses	01006	O&M Project Labor and Cc200000	Atmos Pipeline - Texas	
MAR-21	080	Atmos Energy-Mid-Tex	4443	MDTX-West Region Compliance MON	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	080	Atmos Energy-Mid-Tex	4438	MDTX-West Region Brownwood District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	080	Atmos Energy-Mid-Tex	4237	MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	080	Atmos Energy-Mid-Tex	4239	MDTX-North Region Longview District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	020	Atmos Energy-Louisiana	4035	LA-W Jefferson-Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	AE Louisiana - LGS	
MAR-21	020	Atmos Energy-Louisiana	2539	LA-Western Region Compliance	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	AE Louisiana - LGS	
MAR-21	020	Atmos Energy-Louisiana	2415	LA-Acadiana-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	TransLa	
MAR-21	020	Atmos Energy-Louisiana	2451	LA-Lafayette-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	TransLa	
MAR-21	080	Atmos Energy-Mid-Tex	4614	MDTX-North Region Bayville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	080	Atmos Energy-Mid-Tex	4436	MDTX-South Region Kenville District	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mid-Tex Gas Division	
MAR-21	070	Atmos Energy-Mississippi	5093	MS-De Ridder-Integrity & Compliance	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc190000	Mississippi	
MAR-21	020	Atmos Energy-Louisiana	4036	LA-River Parishes-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	AE Louisiana - LGS	
MAR-21	020	Atmos Energy-Louisiana	4035	LA-W Jefferson-Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	AE Louisiana - LGS	
MAR-21	020	Atmos Energy-Louisiana	2536	LA-Monroe-C&M	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	TransLa	
MAR-21	020	Atmos Energy-Louisiana	2473	LA-Northlake Service	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Cc20070000	AE Louisiana - LGS	
MAR-21	303	Trans Louisiana Gas P10000	ATM-Default	1070	Construction work in progress	01000	Contract Labor	057000	TLLG-LGSI	
OCT-20	080	Atmos Energy-Mid-Tex	4598	MDTX-West Region Fort Worth C&M North	8800	Distribution-Other expenses	01000	Contract Labor	190000	Mid-Tex Gas Division
OCT-20	020	Atmos Energy-Louisiana	2475	LA-Acadiana-C&M	8700	Mains and Services Expenses	01006	O&M Project Labor and Cc20070000	TransLa	
OCT-20	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Contract Labor	700000	

Period Name	Company	Account Description	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division Description	Net Amount
MAR-21	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	90200	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,996
MAR-21	080	Atmos Energy-Mid-Tex 4239	MDTX-North Region Longview District	90200	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,351
MAR-21	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	90200	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	36,157
MAR-21	070	Atmos Energy-Mississippi5145	MS-Columbus-Operations	90200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	118
MAR-21	070	Atmos Energy-Mississippi5145	MS-Kosciusko-Operations	90200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	1,118
MAR-21	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	90200	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc170000	Mississippi	422
MAR-21	070	Atmos Energy-Mississippi5040	MS-Natchez-Operations	90200	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	3,885
MAR-21	070	Atmos Energy-Mississippi5039	MS-Meridian-Operations	90200	Customer accounts-Meter reading expenses	01000	Non-project Labor	170000 Mississippi	2,087
MAR-21	060	Atmos Energy-Colo-3129	CKKS-Johnson-C&M/Service	89020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000 Kansas ADM	1,862
MAR-21	060	Atmos Energy-Colo-3136	CKKS-Herrington-C&M/Service	89020	Customer accounts-Meter reading expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	4,096
MAR-21	050	Atmos Energy-KYMid-3439	KMD-Bristol/Marion-C&M/Service	89020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	6,392
MAR-21	050	Atmos Energy-KYMid-3434	KMD-Shelby/N-C&M/Service	89020	Customer accounts-Meter reading expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	877
MAR-21	030	Atmos Energy-West Te 2237	WTX-Seminole/Bridg-C&M/Service	89020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	2,496
MAR-21	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	89020	Customer accounts-Meter reading expenses	01000	O&M Project Labor and Cc050000	West Texas City Plant Distribution	5,312
MAR-21	030	Atmos Energy-Colo-1228	ATM-Dal-Customer Revenue Management	90100	Customer accounts-Operation supervision	01000	Non-project Labor	030000 COKSDenver Company Office	3,927
MAR-21	020	Atmos Energy-Louisian 1228	ATM-Dal-Customer Revenue Management	90100	Customer accounts-Operation supervision	01000	Non-project Labor	030000 AE Louisiana Overhead	4,265
MAR-21	020	Atmos Energy-Louisian 2539	LA-Western Region Compliance	89400	Distribution-Maintenance of other equipment	01000	Non-project Labor	007000 TransLa	621
MAR-21	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hslet	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	45
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-West Region Rockwall District	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	31
MAR-21	080	Atmos Energy-Mid-Tex 4441	MDTX-West Region San Angelo Falls District CS	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,260
MAR-21	080	Atmos Energy-Mid-Tex 4245	MDTX-North Region Wichita Falls District	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	389
MAR-21	080	Atmos Energy-Mid-Tex 4173	MDTX-West Region Sweetwater District	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,417
MAR-21	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	89300	Maintenance of meters and house regulators	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,877
MAR-21	050	Atmos Energy-KYMid-3436	KMD-Johnson City/Kingsport-C&M/Service	89020	Maintenance of services	01000	Non-project Labor	093000 Mid-States-Tennessee	393
MAR-21	070	Atmos Energy-Mississippi5068	MS-Southwestern-Compliance	89000	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000 Mississippi	1,850
MAR-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARLIRV	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	20,702
MAR-21	080	Atmos Energy-Mid-Tex 4548	MDTX-West Region Compliance ARLIRV	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,358
MAR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	21,032
MAR-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,075
MAR-21	080	Atmos Energy-Mid-Tex 4332	MDTX-South Region Compliance BRYGROKAT	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,890
MAR-21	080	Atmos Energy-Mid-Tex 4123	MDTX-Gas Measurement Engineering & Lab	89800	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,166
MAR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	88900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	170000 Mississippi	12,150
MAR-21	060	Atmos Energy-Colo-3143	CKKS-Olathe-C&M/Service	88900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	2,332
MAR-21	060	Atmos Energy-Colo-3143	CKKS-Olathe-C&M/Service	88900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	081000 Kansas ADM	1,160
MAR-21	060	Atmos Energy-Colo-3038	CKKS-Salida/Gunnison-C&M/Service	88900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	253
MAR-21	020	Atmos Energy-Louisian 2412	LA-Eastern Region Compliance	88900	Maintenance of measuring and regulating station equipment-General	01000	Non-project Labor	077000 AE Louisiana - LGS	85
MAR-21	080	Atmos Energy-Mid-Tex 4586	MDTX-South Region Washburn District	88700	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	5,157
MAR-21	080	Atmos Energy-Mid-Tex 4436	MDTX-South Region Kerrville District	88700	Distribution-Maint of mains	01000	Non-project Labor	190000 Mid-Tex Gas Division	1 (229)
MAR-21	070	Atmos Energy-Mississippi5139	MS-Greenville-Operations	88700	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	304
MAR-21	070	Atmos Energy-Mississippi5136	MS-Cleveland-Operations	88700	Distribution-Maint of mains	01000	Non-project Labor	170000 Mississippi	265
MAR-21	060	Atmos Energy-Colo-3035	CKKS-Jacksonville-C&M/Service	88700	Distribution-Maint of mains	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	2,073
MAR-21	080	Atmos Energy-Mid-Tex 4331	MDTX-South Region West Dir	88000	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	270
MAR-21	080	Atmos Energy-Mid-Tex 4181	MDTX-GIS Information Management	88000	Distribution-Other expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	494
MAR-21	060	Atmos Energy-Colo-3030	CKKS-Greeley-Service	88000	Distribution-Other expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)	7,451
MAR-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,900
MAR-21	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	652
MAR-21	080	Atmos Energy-Mid-Tex 4440	MDTX-West Region Eastland District	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	396
MAR-21	080	Atmos Energy-Mid-Tex 4342	MDTX-South Region Kilgus District	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	727
MAR-21	080	Atmos Energy-Mid-Tex 4244	MDTX-North Region Sherman District CS	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	727
MAR-21	080	Atmos Energy-Mid-Tex 4237	MDTX-North Region Greenville District	87900	Customer installations expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,402
MAR-21	060	Atmos Energy-Colo-3136	CKKS-Herrington-C&M/Service	87900	Customer installations expenses	01000	Non-project Labor	081000 Kansas ADM	838
MAR-21	020	Atmos Energy-Louisian 4048	LA-River Parishes-C&M	87900	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	150
MAR-21	020	Atmos Energy-Louisian 4035	LA-W Jefferson-Service	87900	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	8,452
MAR-21	020	Atmos Energy-Louisian 2536	LA-Monroe-C&M	87900	Customer installations expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	4,765
MAR-21	080	Atmos Energy-Mid-Tex 4515	MDTX-Damage Prevention South	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	96
MAR-21	080	Atmos Energy-Mid-Tex 4608	MDTX-Construction Management Southeast	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	53
MAR-21	080	Atmos Energy-Mid-Tex 4596	MDTX-West Region Fort Worth CS North	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	6,748
MAR-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,521
MAR-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,075
MAR-21	080	Atmos Energy-Mid-Tex 4435	MDTX-West Region Abilene District CS	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,526
MAR-21	080	Atmos Energy-Mid-Tex 4337	MDTX-South Region Round Rock C&M	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	127
MAR-21	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	8,328
MAR-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	87800	Meter and house regulator expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	228
MAR-21	070	Atmos Energy-Mississippi5171	MS-Amory-Operations	87800	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	573
MAR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	87800	Meter and house regulator expenses	01000	Non-project Labor	170000 Mississippi	460
MAR-21	070	Atmos Energy-Mississippi5037	MS-Jackson-Service/C&M	87800	Meter and house regulator expenses	01000	Non-project Labor	093000 KY	9,233
MAR-21	060	Atmos Energy-Colo-3146	CKKS-Yates Center-C&M/Service	87800	Meter and house regulator expenses	01000	Non-project Labor	061000 Kansas ADM	1,417
MAR-21	060	Atmos Energy-Colo-3034	CKKS-Greeley-C&M	87800	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	1,271
MAR-21	060	Atmos Energy-Colo-3030	CKKS-Greeley-Service	87800	Meter and house regulator expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)	7,451
MAR-21	060	Atmos Energy-Colo-3015	CKKS-Greeley-Compliance	87800	Meter and house regulator expenses	01000	Non-project Labor	033000 Colorado (N.E.CO prior to Oct-20)	265
MAR-21	050	Atmos Energy-KYMid-3439	KMD-Bristol/Marion-C&M/Service	87800	Meter and house regulator expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	899
MAR-21	050	Atmos Energy-KYMid-2750	KMD-Bowling Green-Operations	87800	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	5,574
MAR-21	050	Atmos Energy-Mid-Tex 2638	KMD-Midfield-C&M/Service	87800	Meter and house regulator expenses	01000	Non-project Labor	090000 Mid-States-Tennessee	1,881
MAR-21	050	Atmos Energy-KYMid-2634	KMD-Madisonville-C&M/Service	87800	Meter and house regulator expenses	01000	Non-project Labor	090000 KY	4,963
MAR-21	030	Atmos Energy-West Te 2237	WTX-Seminole/Bridg-C&M/Service	87800	Meter and house regulator expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	3,419
MAR-21	030	Atmos Energy-West Te 2036	WTX-Plainsville-Admin	87800	Meter and house regulator expenses	01000	Non-project Labor	050000 West Texas City Plant Distribution	1,203
MAR-21	020	Atmos Energy-Louisian 2412	LA-Alexandria-C&M	87800	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	45
MAR-21	020	Atmos Energy-Louisian 2455	LA-Natchitoches-C&M/Service	87800	Meter and house regulator expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	11,094
MAR-21	020	Atmos Energy-Louisian 2450	LA-Lafayette-Operations	87800	Meter and house regulator expenses	01000	Non-project Labor	077000 TransLa	6,342
MAR-21	050	Atmos Energy-KYMid-2611	KMD-Union City-C&M/Service	87800	Distribution-Measuring and regulating station expenses-Industrial	01000	Non-project Labor	090000 KY	3,300
MAR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	87500	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	829
MAR-21	080	Atmos Energy-Mid-Tex 4234	MDTX-North Region Compliance ATHLINGCOR	87500	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	383
MAR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	87500	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	170000 Mississippi	2,220
MAR-21	050	Atmos Energy-KYMid-3435	KMD-Monroeville-C&M/Service	87500	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	11,775
MAR-21	030	Atmos Energy-West Te 2034	WTX-Lubbock-C&M/Service	87500	Distribution-Measuring and regulating station expenses	01006	O&M Project Labor and Cc050000	West Texas City Plant Distribution	1,775
MAR-21	220	Atmos Energy-Louisian 8411	AELIG-Marketing	87400	Mains and Services Expenses	01000	Non-project Labor	096000 TLIG-LGS	1,197
MAR-21	080	Atmos Energy-Mid-Tex 4540	MDTX-Construction Management Southeast	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	1,465
MAR-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	11,235
MAR-21	080	Atmos Energy-Mid-Tex 4566	MDTX-North Region Rockwall District	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,954
MAR-21	080	Atmos Energy-Mid-Tex 4563	MDTX-North Region McKinney District	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	9,627
MAR-21	080	Atmos Energy-Mid-Tex 4571	MS-North Region Corsicana District	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	7,368
MAR-21	080	Atmos Energy-Mid-Tex 4247	MDTX-North Region Compliance Central North	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	14,571
MAR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	3,914
MAR-21	080	Atmos Energy-Mid-Tex 4170	MDTX-North Region Greerback District	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	10,805
MAR-21	080	Atmos Energy-Mid-Tex 4170	MDTX-West Region Arlington Meter Reading and Service	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	2,125
MAR-21	080	Atmos Energy-Mid-Tex 4167	MDTX-West Region FT Worth Meter Reading and Service	87400	Mains and Services Expenses	01000	Non-project Labor	190000 Mid-Tex Gas Division	4,284
MAR-21	070	Atmos Energy-Mississippi5171	MS-Amory-Operations	87400	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	1,616
MAR-21	070	Atmos Energy-Mississippi5168	MS-Northern Compliance	87400	Mains and Services Expenses	01006	O&M Project Labor and Cc170000	Mississippi	28,276
MAR-21	070	Atmos Energy-Mississippi5134	MS-Southaven-Operations	87400	Mains and Services Expenses	01000	Non-project Labor	170000 Mississippi	28,276
MAR-21	060	Atmos Energy-Colo-3136	CKKS-Herrington-C&M/Service	87400	Mains and Services Expenses	01006	O&M Project Labor and Cc081000	Kansas ADM	13,541
MAR-21	060	Atmos Energy-Colo-3015	CKKS-Greeley-Compliance	87400	Mains and Services Expenses	01006	O&M Project Labor and Cc030000	Colorado (N.E.CO prior to Oct-20)	7,451
MAR-21	050	Atmos Energy-KYMid-3435	KMD-Monroeville/C&M/Service	87400	Mains and Services Expenses	01000	Non-project Labor	093000 Mid-States-Tennessee	1,719
MAR-21	020	Atmos Energy-Louisian 4034	LA-E Jefferson St Bernard Service	87400	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	7,332
MAR-21	020	Atmos Energy-Louisian 2473	LA-Nonlake Service	87400	Mains and Services Expenses	01000	Non-project Labor	077000 AE Louisiana - LGS	5,759
MAR-21	080	Atmos Energy-Mid-Tex 4611	MDTX-Distribution GIS North	87000	Distribution-Operation supervision and engineering	01001	Capital Labor	190000 Mid-Tex Gas Division	36,088
MAR-21	080	Atmos Energy-Mid-Tex 4607	MDTX-Div-Engineering Services Northwest	87000	Distribution-Operation supervision and engineering				

Period Name	Company	Description	Cost Center	Account Description	Account	Sub Account	Sub Account Description	Division	Description	Net Amount
MAR-21	050	Atmos Energy-KYMid-2636	KMD-Owensboro-C&M/Service	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	KY	2,088
MAR-21	050	Atmos Energy-KYMid-2636	KMD-Safety	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	KYMid-States	9,658
MAR-21	030	Atmos Energy-West Tex 2236	WTX-Big Spring-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	18,165
MAR-21	030	Atmos Energy-West Tex 2234	WTX-Permian Basin-C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	005000	West Texas City Plant Distribution	84,055
MAR-21	030	Atmos Energy-West Tex 2017	WTX-Comstock Mainport	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	000000	West Texas Div	14,276
MAR-21	030	Atmos Energy-West Tex 2010	WTX-Lubbock Revenue Mgmt	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	010000	West Texas Div	6,675
MAR-21	030	Atmos Energy-West Tex 2008	WTX-Lubbock Marketing	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	34,302
MAR-21	030	Atmos Energy-West Tex 2006	WTX-Lubbock Eng Svcs South	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	010000	West Texas Div	53,504
MAR-21	030	Atmos Energy-West Tex 2004	WTX-Lubbock R&B/Reg	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	000000	West Texas Div	4,312
MAR-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	AE Louisiana - LGS	43,622
MAR-21	020	Atmos Energy-Louisiana 4037	LA-Eastern Region Construction	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	8,870
MAR-21	020	Atmos Energy-Louisiana 2474	LA-Hammond C&M	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	077000	AE Louisiana - LGS	559
MAR-21	020	Atmos Energy-Louisiana 2467	LA-Drafting	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	077000	AE Louisiana Overhead	33,804
MAR-21	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	8,118
MAR-21	020	Atmos Energy-Louisiana 2453	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	18,809
MAR-21	020	Atmos Energy-Louisiana 2451	LA-Lafayette-Service	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	007000	TransLA	11,745
MAR-21	020	Atmos Energy-Louisiana 2408	LA-Marketing	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	1,579
MAR-21	020	Atmos Energy-Louisiana 2407	LA-Finance	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	107000	AE Louisiana Overhead	2,759
MAR-21	020	Atmos Energy-Louisiana 2401	LA-Finance	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	107000	AE Louisiana Overhead	18,896
MAR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	144
MAR-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8650	Transmission-Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	710
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700249	Howard Compressor LSP Pipeline	8,226
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700225	Mayneval Compressor LSP Pipeline	2,135
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	01000	Non-project Labor	700128	Line 73 Compressor LSP	244
MAR-21	180	Atmos Pipeline - Texas 9799	APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,470
MAR-21	180	Atmos Pipeline - Texas 9785	APT-North Region Compliance Central North	8630	Transmission-Maintenance of mains	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,195
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8600	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	10,204
MAR-21	180	Atmos Pipeline - Texas 9803	APT-West Region Compliance FW	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	4,378
MAR-21	180	Atmos Pipeline - Texas 9783	APT-Finance Admin	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	318
MAR-21	180	Atmos Pipeline - Texas 9776	APT-West Region Stephanieville Division	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,911
MAR-21	180	Atmos Pipeline - Texas 9756	APT-Construction Management Inspection	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	313
MAR-21	180	Atmos Pipeline - Texas 9733	APT-Asset Records	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,000
MAR-21	180	Atmos Pipeline - Texas 9707	APT-South Region Round Rock East	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	752
MAR-21	180	Atmos Pipeline - Texas 9689	APT-West Region Adkins Area Mgr	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	3,660
MAR-21	180	Atmos Pipeline - Texas 9686	APT-West Region Ft Worth Div	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,938
MAR-21	180	Atmos Pipeline - Texas 9670	APT-North Region Corsicana District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,197
MAR-21	180	Atmos Pipeline - Texas 9650	APT-North Region Longview District	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	6,524
MAR-21	180	Atmos Pipeline - Texas 9652	APT-Info Mgt	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,620
MAR-21	180	Atmos Pipeline - Texas 9640	APT-Engineering Services South	8560	Mains expenses	01001	Capital Labor	700000	Atmos Pipeline - Texas	3,663
MAR-21	180	Atmos Pipeline - Texas 9635	APT-Regulatory & Compliance	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	9,188
MAR-21	180	Atmos Pipeline - Texas 9611	APT-Gas Control Operations	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	7,260
MAR-21	180	Atmos Pipeline - Texas 9619	APT-Engineering Services Programs	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	2,827
MAR-21	180	Atmos Pipeline - Texas 9603	APT-Gas Mktg & Transportation	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	619
MAR-21	180	Atmos Pipeline - Texas 9501	APT-Engineering Services Fort Worth	8560	Mains expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	1,130
MAR-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	8560	Mains expenses	01000	Non-project Labor	077000	AE Louisiana	1,345
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	711001	NSL-Howard - ETT Compressors	1,031
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700178	Grosbeck Compressor LSP Pipeline	3,133
MAR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	11,370
MAR-21	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8530	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	44
MAR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700122	Lapan Storage LSP Pipeline	12,075
MAR-21	180	Atmos Pipeline - Texas 9613	APT-Gas Scheduling	8340	Maintenance of compressor station equipment	01000	Non-project Labor	700000	Atmos Pipeline - Texas	5,198
MAR-21	050	Atmos Energy-KYMid-3333	KMD-Owensboro-Storage/Transmission	8150	Mains expenses	01000	Non-project Labor	000000	KY	1,467
MAR-21	050	Atmos Energy-KYMid-3333	KMD-Public Affairs	4254	Civic, Political and Related	01000	Non-project Labor	091000	KYMid-States	5,765
MAR-21	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Texas Expense Unidentified	01000	Non-project Labor	010000	West Texas Div	6,751
MAR-21	030	Atmos Energy-West Tex 0000	ATM-Default	1630	Texas Expense Unidentified	01000	Non-project Labor	005000	AE Louisiana Overhead	5,317
MAR-21	080	Atmos Energy-Mid-Tex 4585	MDTX-South Region Waxahachie District	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	2,579
MAR-21	080	Atmos Energy-Mid-Tex 4579	MDTX-North Region Denton District CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,113
MAR-21	080	Atmos Energy-Mid-Tex 4578	MDTX-South Region Dallas CS	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	748
MAR-21	080	Atmos Energy-Mid-Tex 4547	MDTX-North Region CNG Operations	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	33,177
MAR-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	019000	Mid-Tex Gas Division	1,208
MAR-21	070	Atmos Energy-Mississippi 5093	MS-Asset Integrity & Compliance	8560	Mains expenses	01006	O&M Project Labor and Cc	017000	Mississippi	1,372
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Arlington District CS	8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	55
MAR-21	080	Atmos Energy-Mid-Tex 4584	MDTX-North Region Plano District CS	8930	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	392
MAR-21	080	Atmos Energy-Mid-Tex 4592	MDTX-North Region Denton District C&M	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	190000	Mid-Tex Gas Division	1,542
MAR-21	020	Atmos Energy-Louisiana 2412	LA-Eastern Region Compliance	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	077000	AE Louisiana - LGS	2,145
MAR-21	080	Atmos Energy-Mid-Tex 4571	MDTX-North Region Dallas C&M North	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	485
MAR-21	080	Atmos Energy-Mid-Tex 4545	MDTX-South Region Compliance DAL	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	34
MAR-21	080	Atmos Energy-Mid-Tex 4543	MDTX-North Region Compliance GAR	8940	Distribution-Maintenance of other equipment	01000	Non-project Labor	190000	Mid-Tex Gas Division	58
MAR-21	060	Atmos Energy-Corridor-3030	CKS-Salado/Quinn-C&M/Svc	8890	Maintenance of services	01000	Non-project Labor	000000	TransLA (N.E.C.O prior to Oct-20)	308
MAR-21	020	Atmos Energy-Louisiana 2454	LA-Pineville C&M/Service	8920	Maintenance of services	01000	Non-project Labor	007000	TransLA	10,020
MAR-21	070	Atmos Energy-Mississippi 5009	MS-Jackson-Measurement Services	8900	Maintenance of measuring and regulating station equipment-Industrial	01000	Non-project Labor	170000	Mississippi	338
MAR-21	080	Atmos Energy-Mid-Tex 4178	MDTX-Integrity System Engineering	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	120
MAR-21	080	Atmos Energy-Mid-Tex 4212	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	01000	Non-project Labor	190000	Mid-Tex Gas Division	43
MAR-21	030	Atmos Energy-KYMid-2637	KMD-Paduac-C&M/Service	8750	Distribution-Measuring and regulating station expenses-Industrial	01006	O&M Project Labor and Cc	005000	West Texas City Plant Distribution	237
MAR-21	060	Atmos Energy-Corridor-3034	CKS-Greely-C&M	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	003000	KY	241
MAR-21	050	Atmos Energy-KYMid-3333	KMD-Union City-C&M/Service	8740	Mains and Services Expenses	01006	O&M Project Labor and Cc	003000	TransLA (N.E.C.O prior to Oct-20)	640
MAR-21	020	Atmos Energy-Louisian 2538	LA-Morroe Service	8740	Mains and Services Expenses	01000	Non-project Labor	007000	TransLA	772
MAR-21	080	Atmos Energy - Texas 9674	APT-West Region Compliance EAS	8520	Communication system expenses	01000	Non-project Labor	700000	Atmos Pipeline - Texas	96
DEC-20	080	Atmos Energy-Mid-Tex 2004	WTX-Lubbock C&M/Service	8760	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	11
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700178	Grosbeck Compressor LSP Pipeline	(9,360)
JAN-21	080	Atmos Energy-Mid-Tex 4570	MDTX-North Region Central Area Mgr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	195,546
JAN-21	070	Atmos Energy-Mississippi 5007	MS-Jackson-Finance	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	517,751
JAN-21	080	Atmos Energy-Louisian 2415	LA-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	57,767
JAN-21	020	Atmos Energy-Louisiana 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	19,908
JAN-21	180	Atmos Pipeline - Texas 9639	APT-Engineering Services Central	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(311)
JAN-21	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,771
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8160	Well expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,069
JAN-21	220	Atmos Energy Louisiana 0000	ATM-Default	1070	Construction work in progress	06111	Contract Labor	056000	TILG-LGS	-
JAN-21	070	Atmos Energy-Mississippi 5073	MS-Jackson-Construction	8920	Maintenance of services	06111	Contract Labor	170000	Mississippi	(12,966)
JAN-21	030	Atmos Energy-KYMid-2637	WTX-Lubbock C&M/Service	8740	Customer installations expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	20
JAN-21	180	Atmos Pipeline - Texas 9804	APT-West Region CNG Operations	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	(122,493)
JAN-21	060	Atmos Energy-Corridor-3009	CKS-Independence-Storage	8160	Well expenses	06111	Contract Labor	081000	Kansas ADM	6,203
APR-21	180	Atmos Pipeline - Texas 9811	APT-East Storage & Compression	8160	Well expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	15,462
APR-21	020	Atmos Energy-Louisian 4041	LA-W Jefferson-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	27,049
APR-21	180	Atmos Pipeline - Texas 9738	APT-North Region HEB District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	734
APR-21	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	23,688
APR-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	1,119
APR-21	180	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700123	New York Storage LSP Pipeline	1,456
APR-21	030	Atmos Energy-West Tex 2007	WTX-Lubbock Finance	8850	Distribution-Maintenance supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	90,044
AUG-20	080	Atmos Energy-Mid-Tex 4605	MDTX-Compliance Engineering	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	50,202
AUG-20	010	Atmos Regulated Share 1108	ATM-Risk Management	9230	Share-Outside services employed	06111	Contract Labor	000000	Shared Services General Office	1,358
AUG-20	010	Atmos Regulated Share 1135	ATM-Daif IT E&O Corporate Systems	9200	A&G-Administrative & general salaries	06111	Contract Labor	002000	Shared Services General Office	51,133
AUG-20	080	Atmos Energy-Mid-Tex 4241	MDTX-North Region Paris District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	23,313
AUG-20	080	Atmos Energy-Mid-Tex 2006	WTX-Lubbock Eng Svcs South							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAY-20	020	Atmos Energy-KYMid-2403		LA-Human Resources	9230	AG&-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	580
MAY-20	050	Atmos Energy-KYMid-1593		KMD-Rates & Regulatory Affairs	9280	AG&-Regulatory commission expenses	06111	Contract Labor	107000	KY	1,260
MAY-20	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	15,330
JUN-20	080	Atmos Pipeline - Texas 9770		APT-North Region Groesbeck District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	109,252
JUN-20	080	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	5,571
JUN-20	070	Atmos Energy-Mississippi5170		MS-Tupelo-Operations	9200	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	4,530
JUN-20	180	Atmos Pipeline - Texas 9765		APT-North Region Compliance Central North	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	24,029
JUN-20	180	Atmos Pipeline - Texas 9675		APT-West Region Compliance ABL	8520	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	17,960
JUN-20	070	Atmos Energy-Mississippi5009		MS-Jackson-Information Services	9270	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	5,310
JUN-20	010	Atmos Regulated Shan 1159		ATM-Dal-Techanical Training	9610	AG&-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	40,429
JUN-20	303	Trans Louisiana Gas P19006		TLG-Lafayette-TLGP Operations	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	057000	TLGP-LG&N	2,176
JUN-20	080	Atmos Energy-Mid-Tex 4154		MDTX-Link-M&S	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	8,776
JUN-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8710	Compressor station expenses	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	2,176
JUN-20	070	Atmos Energy-Mississippi5142		MS-Kosciusko-Operations	8770	Distribution-Measuring and regulating station expenses-City gate check state	06111	Contract Labor	170000	Mississippi	1,241
JUN-20	180	Atmos Pipeline - Texas 9643		APT-Div Gas Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,556
JUN-20	030	Atmos Energy-West Tex 2044		WTX-Lubbock Admin	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas Div	250
JUN-20	030	Atmos Energy-West Tex 2044		WTX-Div Pipeline Integrity Management	8770	Mains and Services Expenses	06111	Contract Labor	050000	West Texas City Plant Distribution	73,168
JUN-20	020	Atmos Energy-Louisian 2406		LA-Engineering Services-East Region	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	077000	AE Louisiana - LGS	164
JUN-20	020	Atmos Energy-Louisian 2412		APT-West Region Compliance	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	077000	AE Louisiana - LGS	245
JUN-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8600	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700502	WAHA & Compressor Station	2,472
JUN-20	030	Atmos Energy-West Tex 2011		WTX-Construction Management	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas City Plant Distribution	14,312
JUN-20	010	Atmos Regulated Shan 1402		ATM-Dallas Executive Compensation	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	6,640
JUN-20	180	Atmos Pipeline - Texas 9784		APT-Engineering Services	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	10,768
JUN-20	060	Atmos Energy-Corolor-3034		CKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	8,967
JUN-20	060	Atmos Energy-Corolor-3035		CKS-Yampa Valley-C&M/Svc	8740	Mains and Services Expenses	06111	Contract Labor	034000	Kansas & Central Colorado	3,111
JUN-20	060	Atmos Energy-Corolor-3146		CKS-Yates-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	1,548
JUN-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8600	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,205
JUN-20	070	Atmos Energy-Mississippi5145		MS-Colombus-Operations	8630	Transmission-Maintenance of mains	06111	Contract Labor	170000	Mississippi	1,450
JUN-20	180	Atmos Pipeline - Texas 9677		APT-South Region Kernville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	51,475
JUN-20	180	Atmos Pipeline - Texas 9810		APT-West Region Compliance ARL/RV	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,515
JUN-20	030	Atmos Energy-West Tex 2044		WTX-Div Pipeline Integrity Management	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	050000	West Texas City Plant Distribution	40,129
JUN-20	010	Atmos Regulated Shan 1827		ATM-Div Regional Supply Planning	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,616
JUN-20	020	Atmos Energy-Louisian 2403		LA-Human Resources	9230	AG&-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	1,864
JUN-20	070	Atmos Energy-Mississippi5145		MS-Colombus-Operations	8630	Maintenance of services	06111	Contract Labor	170000	Mississippi	3,120
JUN-20	301	Atmos Energy Services 9110		AES-Retail Services	9302	Miscellaneous general expenses	06111	Contract Labor	055001	Retail-AES	500
JUN-20	060	Atmos Energy-Corolor-3145		CKS-Independence-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	081000	Kansas ADM	1,175
JUN-20	060	Atmos Energy-Corolor-3145		CKS-Colorado-Engineering Design	9230	AG&-Outside services employed	06111	Contract Labor	081000	Kansas ADM	1,175
JUN-20	050	Atmos Energy-KYMid-13439		KMD-Bristow-Marion-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	(1,205)
JUL-20	010	Atmos Regulated Shan 0000		ATM-Default	1070	Construction work in progress	06111	Contract Labor	012000	Customer Support	41,095
JUL-20	020	Atmos Energy-Louisian 2515		LA-Western Region Construction	8870	Distribution-Maint of mains	06111	Contract Labor	077000	TransLa	4,436
JUL-20	050	Atmos Energy-KYMid-12634		KMD-Madisonville-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	1,000
JUL-20	070	Atmos Energy-Mississippi5007		MS-Jackson-Finance	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	7,790
JUL-20	080	Atmos Energy-Mid-Tex 4609		MDTX-North Region McKinney District CS	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	750
JUL-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8600	Compressor station expenses	06111	Contract Labor	700000	New York Storage LSP Pipeline	91
JUL-20	070	Atmos Energy-Mississippi5038		MS-Yazoo City-Operations	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	7,790
JUL-20	060	Atmos Energy-Corolor-3034		CKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	540
JUL-20	180	Atmos Pipeline - Texas 9780		APT-West Region Eastland District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	807
JUL-20	070	Atmos Energy-Mississippi5053		MS-Atterbury-Operations	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	49,200
JUL-20	080	Atmos Energy-Mid-Tex 4547		MDTX-West Region CNG Operations	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	237
JUL-20	070	Atmos Energy-Mississippi5145		MS-Colombus-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	3,534
JUL-20	070	Atmos Energy-Mississippi5170		MS-Tupelo-Operations	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	170000	Mississippi	11,668
JUL-20	020	Atmos Energy-Louisian 1228		ATM-Dal-Customer Revenue Management	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	002000	AE Louisiana Overhead	131
JUL-20	080	Atmos Energy-Mid-Tex 1228		ATM-Dal-Customer Revenue Management	9230	Customer accounts-Customer records and collections expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	77,910
JUL-20	180	Atmos Pipeline - Texas 9679		APT-West Region Brownwood District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	26,930
JUL-20	080	Atmos Energy-Mid-Tex 4333		APT-West Region Compliance West	8560	Distribution-Other expenses	06111	Contract Labor	700000	Mid-Tex Gas Division	11,068
JUL-20	010	Atmos Regulated Shan 1402		ATM-Dallas Executive Compensation	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	38,703
JUL-20	080	Atmos Energy-Mid-Tex 4601		MDTX-Compliance Reporting	9230	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	(151)
JUL-20	233	WKG Storage - East Dr 8530		WKG Storage-Corporate	9302	Miscellaneous general expenses	06111	Contract Labor	817000	WKG Storage Inc	15
JUL-20	070	Atmos Energy-Mississippi5071		MS-Jackson-Service	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	890
JUL-20	070	Atmos Energy-Mississippi5071		MS-Jackson-Service	8770	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	190
JUL-20	020	Atmos Energy-Louisian 2472		LA-Northlake C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	1,175
JUL-20	020	Atmos Energy-Louisian 4944		LA-River Parish-C&M	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	3,278
JUL-20	050	Atmos Energy-KYMid-12651		KMD-Owensboro-Operations	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	1,100
JUL-20	010	Atmos Regulated Shan 1228		ATM-Dal-Customer Revenue Management	9230	AG&-Outside services employed	06111	Contract Labor	012000	Customer Support	1,742
JUL-20	010	Atmos Regulated Shan 1416		ATM-Dal-Compensation & HR/MS	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	19,886
JUL-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8600	Transmission-Compressor station labor and expenses	06111	Contract Labor	700000	North Zulch Compressor LSP Net	993
JUL-20	080	Atmos Energy-Mid-Tex 4337		MDTX-South Region Round Rock C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,558
JUL-20	080	Atmos Energy-Mid-Tex 4591		MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	19,558
JUL-20	060	Atmos Energy-Corolor-3008		CKS-Colorado-Engineering Design	9230	Mains and Services Expenses	06111	Contract Labor	081000	CKS/Denver Company Office	1,849
AUG-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8600	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP NW-Lake Dallas Storage	19,639
AUG-20	020	Atmos Energy-Louisian 2415		LA-Compliance	8560	Mains expenses	06111	Contract Labor	077000	AE Louisiana - LGS	28,733
AUG-20	050	Atmos Energy-KYMid-12636		KMD-Owensboro-C&M/Service	8930	Maintenance of meters and house regulators	06111	Contract Labor	090000	KY	3,410
AUG-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8600	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,205
AUG-20	050	Atmos Energy-KYMid-12739		KMD-Sheffield-KY-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	24,386
AUG-20	060	Atmos Energy-Corolor-3034		CKS-Greeley-C&M	8740	Mains and Services Expenses	06111	Contract Labor	033000	Colorado (N.E.C.O prior to Oct-20)	13,202
AUG-20	080	Atmos Energy-Mid-Tex 4245		MDTX-North Region Wichita Falls District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	34,634
AUG-20	020	Atmos Energy-Louisian 2516		LA-Western Region Construction	8870	Distribution-Other expenses	06111	Contract Labor	077000	TransLa	5,660
AUG-20	050	Atmos Energy-KYMid-12634		KMD-Madisonville-C&M/Service	8820	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	KY	10,680
AUG-20	010	Atmos Regulated Shan 1128		ATM-Dal-Property & Sales Tax	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	5,690
AUG-20	020	Atmos Energy-Louisian 2405		LA-Human Resources	9230	AG&-Outside services employed	06111	Contract Labor	107000	AE Louisiana Overhead	1,864
AUG-20	180	Atmos Pipeline - Texas 9781		APT-Compliance Integrity	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	130,212
AUG-20	180	Atmos Pipeline - Texas 9812		APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700176	Waller Compressor LSP Pipeline	857
AUG-20	080	Atmos Energy-Mid-Tex 4514		MDTX-North Region Boyd District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	39,203
AUG-20	010	Atmos Energy-West Tex 2232		WTX-Permian-B&S	9230	Customer installation expenses	06111	Contract Labor	002000	West Texas City Plant Distribution	18,770
AUG-20	010	Atmos Regulated Shan 1835		ATM-Franklin-Gas Control	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,970
AUG-20	180	Atmos Pipeline - Texas 9811		APT-West Storage & Compression	8170	Lines expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	35,000
AUG-20	180	Atmos Pipeline - Texas 9661		APT-North Region Permian District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	47,000
AUG-20	180	Atmos Pipeline - Texas 9720		APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	39,968
AUG-20	010	Atmos Regulated Shan 1501		ATM-Dal-Legal	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	18,549
AUG-20	060	Atmos Energy-Corolor-3063		CKS-Div HR Benefit Variance	9230	AG&-Outside services employed	06111	Contract Labor	090000	CKS/Denver Company Office	19,589
AUG-20	050	Atmos Energy-Mid-Tex 4595		MDTX-North Region HEB District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,940
AUG-20	080	Atmos Energy-Mid-Tex 4436		MDTX-South Region Kernville District	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	10,295
AUG-20	050	Atmos Energy-KYMid-1228		ATM-Dal-Customer Revenue Management	9300	Customer accounts-Customer records and collections expenses	06111	Contract Labor	091000	KYMid-States	12,999
AUG-20	010	Atmos Regulated Shan 1827		ATM-Dal-Compensation & HR/MS	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	24,894
AUG-20	050	Atmos Energy-KYMid-12736		KMD-Hopkinsville-C&M/Service	8880	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	090000	KY	1,816
AUG-20	180	Atmos Pipeline - Texas 9799		APT-West Region Compliance MON	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,372
AUG-20	020	Atmos Energy-Louisian 2536		LA-Monroe-C&M	8870	Distribution-Maint of mains	06111	Contract Labor	077000	TransLa	2,500
AUG-20	010	Atmos Regulated Shan 1153		ATM-Regional Supply Planning	9230	AG&-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	1,616
AUG-20	232	UCG Storage - Barmle 8502		KMD-Storage-Barmley KY	8180	Compressor station expenses	06111	Contract Labor	800001	Barmley	5,930
AUG-20	180	Atmos Pipeline - Texas 9627		APT-Engineering and Tech Support Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	907
AUG-20	180	Atmos Pipeline - Texas 9644		APT-Div Gas Storage							

Period Name	Company	Company Description	Cost Center	Cost Center Description	Amount	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
OCT-20	080	Atmos Energy-Mid-Tex 4565	MDTX-North Region Garland District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	201	
OCT-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	077000	AE Louisiana - LGS	21,960	
OCT-20	030	Atmos Energy-West Tex 1228	ATM-Dal-Contact Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	010000	West Texas Div	517	
OCT-20	030	Trans Louisiana Gas Pl 9002	TG-Lafayette Region	9030	AG-Outside services-employed	06111	Contract Labor	057000	TG-LP-LGSN	67	
OCT-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8700	Mains and Services Expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	10,916	
OCT-20	010	Atmos Regulated Shant 1135	ATM-Dal-IT E&O Corporate Systems	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	20,590	
OCT-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	090000	KY	1,346	
OCT-20	080	Atmos Energy-Mid-Tex 4581	MDTX-West Region Ft Worth Dr	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,715	
OCT-20	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9230	AG-Outside services-employed	06111	Contract Labor	002000	Shared Services General Office	204	
OCT-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8530	Transmission-Compressor station labor and expenses	06111	Contract Labor	700170	Iola Compressor LSP Pipeline	2,079	
OCT-20	080	Atmos Energy-Mid-Tex 4432	MDTX-West Region Compliance EAS	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	100	
OCT-20	010	Atmos Regulated Shant 1504	ATM-Dal-Central Records	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	899	
OCT-20	010	Atmos Regulated Shant 0000	ATM-Default	9230	Construction work in progress	06111	Contract Labor	012000	Customer Support	(73,195)	
OCT-20	070	Atmos Energy-Mississippi 5038	MS-Yazoo City Operations	8740	Mains and Services Expenses	06111	Contract Labor	170000	Mississippi	1,113	
OCT-20	020	Atmos Energy-Louisiana 2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	3,283	
OCT-20	020	Atmos Energy-Louisiana 2403	LA-Engineering Services-East Region	8700	AG-Outside services-employed	06111	Contract Labor	107000	AE Louisiana Overhead	-	
OCT-20	020	Atmos Energy-Louisiana 2403	LA-Human Resources	9230	Mains expenses	06111	Contract Labor	107000	AE Louisiana Overhead	-	
OCT-20	180	Atmos Pipeline - Texas 9656	APT-North Region Compliance WF	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	1,628	
OCT-20	180	Atmos Pipeline - Texas 9663	APT-North Region Wichita Falls District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,521	
OCT-20	080	Atmos Energy-Mid-Tex 4168	MDTX-North Region Garland District Central	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	230	
OCT-20	220	Atmos Energy Louisiana 8411	AE-LIG-Marketing	8600	Distribution-Operation supervision and engineering	06111	Contract Labor	056000	TG-LGSI	1,299	
OCT-20	080	Atmos Energy-Colorado 3003	CKS-Denver-Human Res	8700	AG-Outside services-employed	06111	Contract Labor	030000	CKS/Denver Company Office	1,010	
OCT-20	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	9230	AG-Outside services-employed	06111	Contract Labor	170000	Mississippi	587	
OCT-20	010	Atmos Regulated Shant 1402	ATM-Dallas Executive Compensation	4264	Civic, Political and Related	06111	Contract Labor	002000	Shared Services General Office	50	
OCT-20	030	Trans Louisiana Gas Pl 9008	TG-Lafayette-TGLP Pine Pipeline	8650	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	058000	TG-LP-Pine Pipeline JV	220	
NOV-20	050	Atmos Energy-KY/Mid-3438	KMD-Radford-Blackburg-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	(31)	
NOV-20	050	Atmos Energy-KY/Mid-3438	KMD-Bristol-Marion-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	472	
NOV-20	060	Atmos Energy-Colorado 3009	CKS-Independence-Storage	8160	Wells expenses	06111	Contract Labor	081000	Kansas ADM	33,766	
NOV-20	070	Atmos Energy-Mississippi 5145	MS-Columbus-Operations	8560	Mains expenses	06111	Contract Labor	170000	Mississippi	2,878	
NOV-20	180	Atmos Pipeline - Texas 9817	APT-North Region Compliance WF	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,060	
NOV-20	060	Atmos Energy-Colorado 3139	CKS-Johnson-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	081000	Kansas ADM	270	
NOV-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8520	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	4,613	
NOV-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8700	AG-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	248	
NOV-20	080	Atmos Energy-Colorado 3139	CKS-Denver-C&M	8700	Distribution-Measuring and regulating station expenses-City gate check station	06111	Contract Labor	030000	Colorado N.E.C prior to Oct-20	16,070	
NOV-20	080	Atmos Energy-Mid-Tex 4235	MDTX-North Region Athens District	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	515	
NOV-20	180	Atmos Pipeline - Texas 9737	APT-North Region Carrollton East District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	937	
NOV-20	030	Atmos Energy-West Tex 2012	ATM-Lubbock-Contact Integrity & Compliance	9030	Mains and Services Expenses	06111	Contract Labor	090000	West Texas Div - Triangle Pipeline	23,840	
NOV-20	180	Atmos Pipeline - Texas 9745	APT-South Region DeSoto District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,715	
NOV-20	050	Atmos Energy-KY/Mid-2739	KMD-Shebbville KY-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	090000	KY	50	
NOV-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	21,038	
NOV-20	060	Atmos Energy-Colorado 3018	CKS-Denver-Operations	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Shared Services General Office	1,715	
NOV-20	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	(2,480)	
NOV-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	383	
NOV-20	180	Atmos Pipeline - Texas 9637	APT-South Region Bryan North	8560	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	572	
NOV-20	050	Atmos Energy-KY/Mid-3342	KMD-Franklin-Columbia-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Tennessee	1,800	
NOV-20	010	Atmos Regulated Shant 1501	ATM-Dal-Legal	9230	AG-Outside services-employed	06111	Contract Labor	002000	Shared Services General Office	12,343	
NOV-20	010	Atmos Regulated Shant 1504	ATM-Dal-Central Records	9210	AG-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	659	
NOV-20	010	Atmos Regulated Shant 1401	ATM-Dal-Employment & Emp Rel	9230	AG-Outside services-employed	06111	Contract Labor	002000	Shared Services General Office	2,715	
NOV-20	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	62	
NOV-20	180	Atmos Pipeline - Texas 9720	APT-North Region McKinney District	8560	Mains expenses	06111	Contract Labor	711000	NSL-Partnership	3,333	
NOV-20	180	Atmos Pipeline - Texas 9657	APT-North Region Compliance ATH/LNG/CCR	8560	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,035	
NOV-20	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8740	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	154	
NOV-20	080	Atmos Energy-Mid-Tex 4532	MDTX-North Region Mesquite District	8780	Meter and house regulator expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	195	
NOV-20	180	Atmos Pipeline - Texas 9697	MDTX-North Region Denton District C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	73	
NOV-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Bridle-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	375	
NOV-20	060	Atmos Energy-Colorado 1228	ATM-Dal-Contact Revenue Management	9030	Customer accounts-Customer records and collections expenses	06111	Contract Labor	030000	CKS/Denver Company Office	1,173	
NOV-20	070	Atmos Energy-Mississippi 5003	MS-Jackson-Human Resources	9230	AG-Outside services-employed	06111	Contract Labor	170000	Mississippi	5,235	
DEC-20	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8700	AG-Administrative & general salaries	06111	Contract Labor	190000	Mid-Tex Gas Division	304	
DEC-20	180	Atmos Pipeline - Texas 9620	APT-North Region Sweetwater District	8560	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	391	
DEC-20	080	Atmos Energy-Mid-Tex 4589	MDTX-West Region Fort Worth CS Hslet	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	738	
DEC-20	010	Atmos Regulated Shant 1164	ATM-Dal-T Security	9310	AG-Rents	06111	Contract Labor	002000	Shared Services General Office	5,173	
DEC-20	180	Atmos Pipeline - Texas 9650	APT-Dal-RTU Operations	8740	AG-Rents	06111	Contract Labor	700000	Atmos Pipeline - Texas	15,294	
DEC-20	030	Atmos Energy-West Tex 2237	WTX-Seminole-Bridle-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	1,784	
DEC-20	010	Atmos Regulated Shant 1212	ATM-CS-Customer Contact Center	9210	AG-Office supplies & expense	06111	Contract Labor	012000	Customer Support	15,373	
DEC-20	080	Atmos Energy-Mid-Tex 4187	MDTX-Replacement Projects Dallas	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	103,774	
DEC-20	180	Atmos Pipeline - Texas 9659	APT-North Region Sweetwater District	8560	Mains and Services Expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	13,787	
DEC-20	180	Atmos Pipeline - Texas 9677	APT-South Region Kerville District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	4,159	
DEC-20	020	Atmos Energy-Louisiana 2455	LA-Natchitoches-C&M/Service	8670	Distribution-Maint of mains	06111	Contract Labor	007000	Transla	(3,048)	
DEC-20	020	Atmos Energy-Louisiana 4041	LA-W-Jefferson C&M	8700	Maintenance of meter and house regulators	06111	Contract Labor	070000	AE Louisiana - LGS	9,485	
DEC-20	020	Atmos Pipeline - Texas 9811	APT-West Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700069	Tri-Cities Stor Comp LSP Pipe	3,840	
DEC-20	020	Atmos Energy-Louisiana 2425	LA-SIP	8740	Mains and Services Expenses	06111	Contract Labor	077000	AE Louisiana - LGS	12,859	
DEC-20	030	Trans Louisiana Gas Pl 9006	TG-Lafayette-TGLP Operations	8150	Transmission-Maintenance of measuring and regulating station equipment	06111	Contract Labor	057000	TG-LP-LGSN	1,220	
DEC-20	050	Atmos Energy-KY/Mid-2609	KMD-Owensboro-Storage/Transmission	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	1,346	
DEC-20	180	Atmos Pipeline - Texas 9607	APT-Pipeline Marketing	8600	Sales-Miscellaneous sales expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	2,278	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8340	Maintenance of compressor station equipment	06111	Contract Labor	700121	LSP NW-Lake Dallas Storage	-	
DEC-20	180	Atmos Pipeline - Texas 9643	APT-Div Gas Storage & Compression	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	154	
DEC-20	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700000	Atmos Pipeline - Texas	36	
DEC-20	080	Atmos Energy-Mid-Tex 4336	MDTX-South Region Bryan South	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	11	
JAN-21	050	Atmos Energy-KY/Mid-3439	KMD-Bristol-Marion-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	096000	Mid-States-Virginia	90	
JAN-21	080	Atmos Energy-Mid-Tex 4103	MDTX-Div-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	9,900	
JAN-21	020	Atmos Energy-Louisiana 2403	LA-Human Resources	9230	AG-Outside services-employed	06111	Contract Labor	107000	AE Louisiana Overhead	-	
JAN-21	050	Atmos Energy-KY/Mid-3307	KMD-Finance	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	1,743	
JAN-21	080	Atmos Energy-Mid-Tex 4246	MDTX-North Region Wichita Falls District Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	85	
JAN-21	050	Atmos Energy-KY/Mid-2637	KMD-Paduac-C&M/Service	8700	Meter and house regulator expenses	06111	Contract Labor	090000	Mid-Tex Gas Division	3,866	
JAN-21	080	Atmos Energy-Mid-Tex 4141	MDTX-Asset Management	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	3,365	
JAN-21	030	Trans Louisiana Gas Pl 9001	TG-Lafayette Region	9302	Miscellaneous general expenses	06111	Contract Labor	057000	TG-LP-LGSN	35	
JAN-21	030	Atmos Energy-Mid-Tex 2030	WTX-Plainview-Compliance	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	12,413	
JAN-21	020	Atmos Regulated Shant 1154	ATM-Dal-Rates & Regulatory	9230	AG-Outside services-employed	06111	Contract Labor	002000	Shared Services General Office	8632	
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700249	Howard Compressor LSP Pipeline	270	
JAN-21	050	Atmos Energy-KY/Mid-3342	KMD-Franklin-Columbia-C&M/Service	8740	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Tennessee	12,821	
JAN-21	180	Atmos Pipeline - Texas 9652	APT-North Region Sweetwater District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	515	
JAN-21	180	Atmos Pipeline - Texas 9675	APT-West Region Compliance ABL	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	51	
JAN-21	030	Atmos Energy-West Tex 2237	WTX-Seminole-Bridle-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	716	
JAN-21	080	Atmos Energy-Mid-Tex 4335	MDTX-South Region Bryan North	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	5,516	
JAN-21	180	Atmos Pipeline - Texas 9812	APT-East Storage & Compression	8180	Compressor station expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	36	
JAN-21	180	Atmos Pipeline - Texas 9691	APT-Northside Loop	8630	Transmission-Maintenance of mains	06111	Contract Labor	700000	Atmos Pipeline - Texas	32,957	
JAN-21	080	Atmos Energy-Mid-Tex 4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,164	
JAN-21	050	Atmos Energy-Mississippi 5009	MS-Jackson-Operations Services	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	030000	Shared Services General Office	1,465	
JAN-21	020	Atmos Energy-Louisiana 4044	LA-River Parishes-C&M	8740	Mains and Services Expenses	06111	Contract Labor	007000	Transla	614	
FEB-21	070	Atmos Energy-Mississippi 5170	MS-Tupelo-Operations	9030	Distribution-Operation supervision and engineering	06111	Contract Labor	170000	Mississippi	(9,500)	
FEB-21	080	Atmos Energy-Mid-Tex 0000	ATM-Default	1630	Stores Expense Undistributed	06111	Contract Labor	190000	Mid-Tex Gas Division	77	
FEB-21	050	Atmos Energy-Mississippi 0000	ATM-Default	9230	Stores Expense Undistributed	06111	Contract Labor	190000	Mid-Tex Gas Division	1,832	
FEB-21	020	Atmos Energy-Louisiana 2467	LA-Drafting	8800	Distribution-Other expenses	06111	Contract Labor	107000	AE Louisiana Overhead	29,584	
FEB-21	080	Atmos Energy-Mid-Tex 4334	MDTX-South Region Compliance WACDES	8600	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	19,	

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount
MAR-21	080	Atmos Energy-Mid-Tex	4234	MDTX-North Region Compliance ATHLNG/COR	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	113
MAR-21	080	Atmos Energy-Mid-Tex	4145	MDTX-Operations Support	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,546
MAR-21	050	Atmos Energy-KY/Mid	3439	KMD-Bristol/Marion-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	096000	Mid-States-Virginia	2,100
MAR-21	010	Atmos Regulated Shant	1101	ATM-Dal-Chief Fin Officer	9230	A&G-Outside services employed	06111	Contract Labor	002000	Shared Services General Office	38,080
APR-21	080	Atmos Energy-Mid-Tex	4551	MDTX-West Region Arlington District C&M	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	17,392
APR-21	030	Atmos Energy-West Te	2034	WTX-Lubbock-C&M/Service	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	23,342
APR-21	080	Atmos Energy-Mid-Tex	4612	MDTX-Project Reporting	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	35,781
APR-21	080	Atmos Energy-Mid-Tex	4586	MDTX-North Region Plano District C&M	8940	Distribution-Maintenance of other equipment	06111	Contract Labor	190000	Mid-Tex Gas Division	463
APR-21	180	Atmos Pipeline - Texas	9770	APT-North Region Groesbeck District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	61,869
APR-21	050	Atmos Energy-KY/Mid	3439	KMD-Bristol/Marion-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	093000	Mid-States-Tennessee	-
APR-21	080	Atmos Energy-Mid-Tex	4547	MDTX-West Region CNG Operations	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,296
APR-21	080	Atmos Energy-Mid-Tex	4127	MDTX-Div-Engineering Services Dal-West	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	6,399
APR-21	080	Atmos Energy-Mid-Tex	4334	MDTX-South Region Compliance WAC/DES	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	110
APR-21	080	Atmos Energy-Mid-Tex	4232	MDTX-North Region Compliance Central South	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	111
APR-21	220	Atmos Energy Louisiana	8411	AELIG-Marketing	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	056000	TLIG-LGSB	238
APR-21	060	Atmos Energy-Colorado	3002	COKS-Denver-Info Tech	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	033000	Colorado (N.E.CO prior to Oct-20)	176
APR-21	060	Atmos Energy-Colorado	3136	COKS-Herrington-C&M/Service	8740	Mains and Services Expenses	06111	Contract Labor	061000	Kansas ADM	1,026
APR-21	180	Atmos Pipeline - Texas	9670	APT-North Region Corsicana District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	9,263
APR-21	180	Atmos Pipeline - Texas	9694	APT-South Region Kileen District	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	3,356
APR-21	080	Atmos Energy-Mid-Tex	4589	MDTX-West Region Fort Worth GS Haslet	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	400
APR-21	010	Atmos Regulated Shant	1504	ATM-Dal-Central Records	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	547
APR-21	010	Atmos Regulated Shant	1402	ATM-Dallas Executive Compensation	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	002000	Shared Services General Office	200
APR-21	020	Atmos Energy-Louisian	2450	LA-Lafayette-Operations	8740	Mains and Services Expenses	06111	Contract Labor	007000	TransLA	4,863
APR-21	050	Atmos Energy-KY/Mid	2634	KMD-Madisonville-C&M/Service	8830	Maintenance of meters and house regulators	06111	Contract Labor	009000	KY	(4,000)
APR-21	180	Atmos Pipeline - Texas	9643	APT-Div Gas Storage & Compression	8140	Storage-Operation supervision and engineering	06111	Contract Labor	700000	Atmos Pipeline - Texas	515
APR-21	180	Atmos Pipeline - Texas	9812	APT-East Storage & Compression	8640	Transmission-Maintenance of compressor station equipment	06111	Contract Labor	700172	North Zurich Compressor LSP Net	440
APR-21	080	Atmos Energy-Mid-Tex	4168	MDTX-North Region Garland District Central	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	721
APR-21	010	Atmos Regulated Shant	1150	ATM-Dal-Strategic Planning	9210	A&G-Office supplies & expense	06111	Contract Labor	002000	Shared Services General Office	18,874
APR-21	020	Atmos Energy-Louisian	2403	LA-Human Resources	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	107000	AE Louisiana Overhead	3,465
APR-21	080	Atmos Energy-Mid-Tex	4542	MDTX-Div-Pressure Control Metro	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	2,718
APR-21	030	Atmos Energy-West Te	2134	WTX-Amarillo-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	005000	West Texas City Plant Distribution	18,235
APR-21	050	Atmos Energy-KY/Mid	2636	KMD-Owensboro-C&M/Service	8890	Maintenance of measuring and regulating station equipment-General	06111	Contract Labor	009000	KY	10,000
APR-21	180	Atmos Pipeline - Texas	9669	APT-South Region Round Rock C&M	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	47,000
APR-21	080	Atmos Energy-Mid-Tex	4439	MDTX-West Region Stephenville District	8930	Maintenance of meters and house regulators	06111	Contract Labor	190000	Mid-Tex Gas Division	1,100
APR-21	180	Atmos Pipeline - Texas	9627	APT-Engineering and Tech Support Admin	8560	Mains expenses	06111	Contract Labor	700000	Atmos Pipeline - Texas	129
APR-21	050	Atmos Energy-KY/Mid	3438	KMD-Radford-Blacksburg-C&M/Service	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	096000	Mid-States-Virginia	-
APR-21	080	Atmos Energy-Mid-Tex	4544	MDTX-North Region Compliance DEN/BOYD	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	190000	Mid-Tex Gas Division	377
APR-21	080	Atmos Energy-Mid-Tex	4565	MDTX-North Region Garland District	8740	Mains and Services Expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1,479
APR-21	030	Atmos Energy-West Te	2036	WTX-Plainview-Admin	8800	Meter and house regulator expenses	06111	Contract Labor	005000	West Texas City Plant Distribution	37
APR-21	060	Atmos Energy-Colorado	3011	COKS-Denver-GIS	8800	Distribution-Other expenses	06111	Contract Labor	031000	Colorado ADM	-
APR-21	080	Atmos Energy-Mid-Tex	4546	MDTX-West Region Compliance FW	8800	Distribution-Other expenses	06111	Contract Labor	190000	Mid-Tex Gas Division	1
APR-21	030	Atmos Energy-West Te	2134	WTX-Amarillo-C&M/Service	8870	Distribution-Maint of mains	06111	Contract Labor	005000	West Texas City Plant Distribution	4
APR-21	080	Atmos Energy-Mid-Tex	4237	MDTX-North Region Greenville District	8870	Distribution-Maint of mains	06111	Contract Labor	190000	Mid-Tex Gas Division	2
APR-21	020	Atmos Energy-Louisian	2536	LA-Monroe-C&M	8920	Maintenance of services	06111	Contract Labor	077000	AE Louisiana - LGS	-
APR-21	180	Atmos Pipeline - Texas	9622	APT-Human Resources	9200	A&G-Administrative & general salaries	06111	Contract Labor	700000	Atmos Pipeline - Texas	3
APR-21	080	Atmos Energy-Mid-Tex	4107	MDTX-Finance	9210	A&G-Office supplies & expense	06111	Contract Labor	190000	Mid-Tex Gas Division	1,568
APR-21	312	Atmos Energy Holdings	8900	Nonregulated Financial Services	9302	Miscellaneous general expenses	06111	Contract Labor	820000	AEHI Corporate	-

Effective October 1, 2021
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/21

		WTX	CO-KS	LA	KMD	MS	MTX	APT	AEH			
	Total	30	60	20	50	70	80	180	220	232	233	303
OH Capitalized (CC1910)	100%	8.18%	6.55%	9.18%	10.00%	7.10%	42.74%	16.00%	0.06%	0.03%	0.03%	0.13%

*

40.87% KMD-Tennessee rate per FY22 Composite Factor file

4.09% Tennessee CC1910 Rate

The above is an excerpt from the Relied Upon File, "FY22 Composite Factors."

In the FY22 budget process, SSU cost centers capitalized \$99.1 million of costs per a capitalized overhead study. The \$99.1 million of capital overhead was allocated via each SSU cost center's 3-factor composite allocation which resulted in \$9.9 million for the Kentucky/Mid-States Division, or 10%. The 10% is then multiplied by the Tennessee 3-factor composite of 40.87% within the Kentucky/Mid-States Division to get the 4.09%.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-04
Page 1 of 1

REQUEST:

Explanation. Refer to the <SSU & KMD Detail Trial Balance FY22> spreadsheet included with the Company's filing. Specifically refer to Account No. 1070.14218 for Division 93 which is a component of CWIP and labeled as "Rule 8209". Provide a narrative description of this account.

RESPONSE:

This subaccount is used to record items related to the various deferral programs within our divisions that are of like nature, such as the Texas (Rule 8209 program), Louisiana (SIIP) and the Tennessee Deferral Program. While the name of the subaccount is 8209, all state deferral programs are housed within this account.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-05
Page 1 of 1

REQUEST:

Explanation. Refer to the "Div 002" tab of the <P. ADIT TN ARM FY22> spreadsheet included with the Company's filing. Specifically refer to Account 2550-28001 for Deferred Investment Tax Credits on Row 158 of this spreadsheet which wasn't included in previous ARM Filings and has an opening balance of \$-1,120,717 in December 2021. Provide a narrative description of this account along with an explanation of why it is appropriate to include in this ARM filing.

RESPONSE:

Account 2550-28001 Deferred ITC represents the federal investment tax credit ("ITC") that was calculated based the cost a business invested in for the eligible property that generate renewable energy such as fuel cell.

The ADIT balance relating to this account is included in rate base on the basis that the benefit of the credit should be refunded to customer during the period when it was monetized, which is FY22 in this case.

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-06
Page 1 of 1

REQUEST:

Source & Support. Refer to the <TN 2023 Annual Review Mechanism Schedules FY22> spreadsheet included with the Company's filing, specifically the "WP 4-4" tab regarding the "Pension Benchmark Calculation" and provide the following information:

- a. Provide the source and support for the \$8,500,000 pension contribution in Cell F19 that appears as a hard-coded number; and
- b. Provide the source and support for the "Composite Labor Capitalization Rates" of 60.33% and 50.22% in Column I that appear as hard-coded numbers.

RESPONSE:

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

ATTACHMENTS:

CA_2-06_Att1 - 2022 Pension Funding.pdf
CA_2-06_Att2 - KMD Labor Splits (TN GO) - FY22.xlsx

Funds Transfer E-Form

NOTE: Select a Company from the Drop-down List & Fill-in the Yellow Shaded Fields as Needed

Company: **Atmos Energy Corporation**

P.O. Box 650205
Dallas, Texas 75265-0205

Payment Due Date ➡

Monday, August 15, 2022

Please transfer to: State Street Bank and Trust Company

Bank Name: State Street Bank and Trust Company
ABA Number: 011000028
Account Number: Atmos Master Trust, Cash Account (BBJ2)
City: Boston

State: MA

Reference Information:

Amount

Line 1	Tony Twyman, DDA # 0002-9306	\$8,500,000.00
Line 2	2021 PY Contribution to PAP (Optional)	
Line 3	Approved by QRPT Committee (Optional)	

Transfer from:

Bank Name: Bank of America
Bank Acct. Number: XXXXXX7500
ABA Number: 0260-0959-3

Non-Project Related Accounting Distributions

Account		Company	Cost Center	Account	Sub Account	Service Area
Debit	Credit	(3)	(4)	(4)	(5)	(6)
---	\$8,500,000.00	010	0000	1310	10408	002000
8,500,000.00		010	0000	1860	13993	002000

\$8,500,000.00 Sub-Total

\$0.00 Sub-Total from Continuation Sheets

☐ See Attachments for Additional Account Coding

Project Related Accounting Distributions

Account		Project Number	Task Number	Expenditure Type	Expenditure Organization
Debit		(8)	(5)	(Brief Description)	

\$0.00

\$0.00 Sub-Total from Continuation Sheet

☐ See Attachments for Additional Account Coding

Requested by: Tere Schuette

Thursday, August 11, 2022

Area Code: (972)

Phone #: 855-4067

Approved by:

[Signature]
Signature Required

Date:

Aug 10, 2022
Date Required

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Tennessee Division - 093DIV	Mid-States General Office Div - 091DIV
	Fiscal 2022 Sep 12 Mo	Fiscal 2022 Sep 12 Mo
Non-project Labor - 01000	\$ 3,342,046	\$ 3,075,030
Capital Labor - 01001	5,109,591	3,103,799
Capital Labor Contra - 01002	(4,988,185)	(3,091,491)
O&M Project Labor and Contra - 01006	17,200	985
Expense Labor Accrual - 01008	9,145	18,052
Capital Labor Transfer In - 01011	2,899,619	2,584,602
Capital Labor Transfer Out - 01012	(3,021,026)	(2,596,909)
Expense Labor Transfer In - 01013	-	-
Expense Labor Transfer Out - 01014	(1,330)	(985)
Labor	\$ 3,367,059	\$ 3,093,082
Total Paid Salaries	\$ 8,468,837	\$ 6,179,814
Total Expensed Salaries (Paid Only)	\$ 3,359,245	\$ 3,076,015
Total Capitalized Salaries (Paid Only)	\$ 5,109,591	\$ 3,103,799
	<i>WP_4-4</i>	<i>WP_4-4</i>
Labor Capitalized %	60.33%	50.22%
Labor Expensed %	39.67%	49.78%

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-07
Page 1 of 1

REQUEST:

Source & Support. Refer to the <SSU & KMD Detail Trial Balance FY22 > spreadsheet included with the Company's filing, specifically the "WP 4-1" tab regarding the "Div 091 Legal Invoices Adjustment". Provide the source and support for the "Legal Invoices Amount" of \$6,815 in Cell C7 that appears as a hard-coded number along with a narrative support for this adjustment.

RESPONSE:

Please see Attachment 1 and confidential Attachment 2. Amounts removed from 091 legal were for work items listed solely for interstate pipelines that do not affect Tennessee customers.

ATTACHMENTS:

CA_2-07_Att1 - 091 TN ARM Legal Bills Review Removal.xlsx
CA_2-07_Att2 - Invoice Detail.pdf (CONFIDENTIAL)

Atmos Energy Corporation, Tennessee
091 TN ARM Legal Bills Review Removal

Date	Invoice	Pipeline	Amount Removed
3/2/2022	92601556	ANR	\$ 187.50
3/2/2022	92601556	ANR	\$ 427.50
3/16/2022	92601556	ANR	\$ 855.00
3/18/2022	92601556	ANR	\$ 125.00
6/10/2022	92633825	ANR	\$ 875.00
6/16/2022	92633825	NNG	\$ 380.00
5/3/2022	92625021	ANR	\$ 332.50
5/12/2022	92625021	EPNG	\$ 125.00
10/1/2021	92548929	Gulf South	\$ 230.00
10/1/2021	92548929	Gulf South	\$ 135.00
10/12/2021	92548929	Gulf South	\$ 115.00
2/1/2022	92595560	ANR	\$ 760.00
2/2/2022	92595560	ANR	\$ 187.50
2/3/2022	92595560	ANR	\$ 312.50
2/8/2022	92595560	ANR	\$ 312.50
4/6/2022	92615494	ANR	\$ 427.50
4/8/2022	92615494	ANR	\$ 125.00
4/8/2022	92615494	ANR	\$ 665.00
4/13/2022	92615494	ANR	\$ 237.50
			\$ 6,815.00

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-08
Page 1 of 1

REQUEST:

Source & Support. Refer to the <TN 2023 Annual Review Mechanism Schedules FY22> spreadsheet included with the Company's filing, specifically the "WP 7-10" tab regarding the calculation for the Depreciation Expense Deferral Adjustment of \$5,617,701 included in Cell J19. Provide the schedules supporting the data on this spreadsheet that appear here as hard-coded numbers.

RESPONSE:

Please see Attachment 1. Attachment 1 is a manual calculation of what the Company's PowerPlant system does to compute the deferral information.

ATTACHMENT:

CA_2-08_Att1 - TN Deferrals.xlsx

TN Deferrals
Period Ending: Sept-2022
Account: 1860.14218

Company	WIP Computation	PowerPlant	Linked to Support Tabs
		Total	
050.093	Depr Exp to Reg Asset (050)	2,170,286.31	2,170,286.31
	Interest to Reg Asset (050)	5,492,374.42	5,492,374.42
	Prop Tax to Reg Asset (050)	441,926.29	441,927.05
	RWIP Interest to Reg Asset (050)	153,714.71	153,714.71
	Depr Reg Asset to CWIP (050)	(784,844.35)	(784,844.35)
	Int Reg Asset to CWIP (050)	(1,706,676.28)	(1,706,676.27)
	RWIP Int Reg Asset to CWIP (050)	(43,393.66)	(43,393.66)
	Prop Tax to Reg Asset to CWIP (050)	(105,686.63)	(105,686.63)
		5,617,700.81	5,617,701.58

Company	Account	Sub Account	Service Area	Amount
050	1860	14218	093000	\$5,617,700.81
				\$5,617,700.81

Report request ID - 56424121

Page30

Font Size10

Atmos Energy Corporation

Account Analysis Report

Report Date: 06-OCT-2022 15:07

Source Item

Page: 30 of 30

Period: JUL-14 To SEP-22

Accounts From: 050.0000.1860.14218.000000.0000

To: 050.0000.1860.14218.999999.9999

Balance Type: Actual

Ledger: Atmos Energy Corporation

Period: SEP-22

Source	Category	Batch Name	JE Name	Account	Description	Source Item	Debits (USD)	Credits (USD)
PowerPlant CR Manual	PowerPlant A	56382071	CR Manual	050.0000.1860.14218.093000.0000	Journal Imp		390.33	25,821.50
PowerPlant CR-Manual	PowerPlant A	56423983	CR-Manual	050.0000.1860.14218.093000.0000	Journal Imp		36,630.36	0.00
PowerPlant Rate Adjus	PowerPlant A	56419520	Rate Adju	050.0000.1860.14218.093000.0000	Journal Imp		769,028.60	45,202.10
Total for Period: SEP-22							806,049.29	71,026.60
Beginning Balance:							4,882,678.12	DR
Ending Balance:							5,617,700.81	DR
Grand Total for report from JUL-14 through SEP-22							9,628,373.94	4,010,673.13

I

I

TN Deferred Interest, Depreciation, & Ad Valorem Tax Expense Sept-22

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-22
Depr Exp to Reg Asset (050)	050	0000	4030	30005	093000	2,170,286.31
Interest to Reg Asset (050)	050	0000	4310	30130	093000	5,492,374.42
Prop Tax to Reg Asset (050)	050	0000	4081	30101	093000	441,926.29
RWIP Interest to Reg Asset (050)	050	0000	4310	30130	093000	153,714.71
Grand Total						8,258,301.73

Description	Company	Cost Center	Account	Sub Account	Service Area	Sep-22	Relieved June-21 (a)	Relieved July-22 (b)	Sept-22 After Relief
Depr Exp to Reg Asset (050.093)	050	0000	1860	14218	093000	2,170,286.31	(134,262.02)	(650,582.33)	1,385,441.96
Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	5,492,374.42	(81,854.40)	(1,624,821.87)	3,785,698.15
RWIP Interest to Reg Asset (050.093)	050	0000	1860	14218	093000	153,714.71	(1,528.61)	(41,865.05)	110,321.05
Prop Tax to Reg Asset (050.093)	050	0000	1860	14218	093000	441,926.29	-	(105,686.63)	336,239.66
Grand Total						8,258,301.73	(217,645.03)	(2,422,955.88)	5,617,700.82

TN Deferrals Reg Asset Relieving Notes

(a) For Company 50,100% of the deferrals during the time period 202006 and 202009 were relieved in June-21 business.

(b) For Company 50,100% of the deferrals during the time period 202010 and 202109 were relieved in July-22 business.

(b) For Company 50, Ad Valorem deferral base was reduced by 75% of calendar 2020 additions to plant in service in July-22 business.

Refer to Ad Valorem 050 tab for Ad Val percentage deferral balance

Division Description	Account	Sub Account	Account Descri	Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
Tennessee Division	1860	14218	Rule 8209	Total Deferral	2,150,533	2,447,729	2,736,905	3,047,566	3,391,503	4,310,332	4,878,741	5,397,230	5,950,243	6,556,513	4,454,848	4,882,678	5,617,701
Tennessee Division	1860	14218	Rule 8209	Interest & RWIP Interest	(1,395,135)	(1,595,836)	(1,796,068)	(2,009,166)	(2,226,650)	(3,011,225)	(3,440,189)	(3,812,270)	(4,210,142)	(4,646,752)	(3,200,118)	(3,483,204)	(3,896,019)
					755,398	851,893	940,836	1,038,400	1,164,853	1,299,106	1,438,552	1,584,960	1,740,101	1,909,761	1,254,730	1,399,474	1,721,682

CO 50 Texas Rule 8.209 Calculation of Ad Valorem Taxes to Defer for Tax Year 2022						
GL Accounts	Balance as of 12/31/21 for 8.209 Projects Only	Annual Rates Provided by Tax Dept	Annual Amount to Defer	Monthly Amount to Defer July 22- Sept 22	Months in CY2022 Applicable to Rate	Deferred Ad Valorem Tax
1010 + 1060	46,784,711.94	0.71162267%	332,931.24	27,744.27	3	83,232.81
			332,931.24	27,744.27		83,232.81

CO 50 Texas Rule 8.209 Calculation of Ad Valorem Taxes to Defer for Tax Year 2022						
GL Accounts	Balance as of 12/31/21 for 8.209 Projects Only	Annual Rates Provided by Tax Dept	Annual Amount to Defer	Monthly Amount to Defer Feb22- June 22	Months in CY2022 Applicable to Rate	Deferred Ad Valorem Tax
1010 + 1060	61,574,666.98	0.71162267%	438,180.11	36,515.01	5	182,575.05
			438,180.11	36,515.01		182,575.05

CO 50 Texas Rule 8.209 Calculation of Ad Valorem Taxes to Defer for Tax Year 2022						
GL Accounts	Balance as of 12/31/21 for 8.209 Projects Only	Annual Rates Provided by Tax Dept	Annual Amount to Defer	Monthly Amount to Defer Jan22-	Months in CY2022 Applicable to Rate	Deferred Ad Valorem Tax
1010 + 1060	61,574,666.98	0.70869345%	436,377.20	36,364.77	1	36,364.77
			436,377.20	36,364.77		36,364.77

CO 50 Texas Rule 8.209 Calculation of Ad Valorem Taxes to Defer for Tax Year 2021 Period Ending: December-2021						
GL Accounts	Balance as of 12/31/20 for 8.209 Projects Only	Annual Rates Provided by Tax Dept	Annual Amount to Defer	Monthly Amount to Defer Feb21- December 21	Months in CY2021 Applicable to Rate	Deferred Ad Valorem Tax
1010 + 1060	19,719,940.06	0.70869345%	139,754.43	11,646.20	11	128,108.22
			139,754.43	11,646.20		128,108.22

CO 50 Texas Rule 8.209 Calculation of Ad Valorem Taxes to Defer for Tax Year 2021						
GL Accounts	Balance as of 12/31/20 for 8.209 Projects Only	Annual Rates Provided by Tax Dept	Annual Amount to Defer	Monthly Amount to Defer Jan 21	Months in CY2021 Applicable to Rate	Deferred Ad Valorem Tax
1010 + 1060	19,719,940.06	0.76169675300%	150,206.78	12,517.23	1	12,517.23
			150,206.78	12,517.23		12,517.23

Deferred Ad Valorem Tax Jan-21 to August 22 **441,927.05**

* True up for January 2021 Ad Valorem tax completed in February 2021 upon receiving updated property tax rate. The true up amount was a credit of \$871.03.

RWIP Interest to Reg Asset																	
050.093 TN	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110
Closed RWIP	0.00	7,153	9,829.44	146,448.27	23,351.75	16,008.71	98,466.08	16,566.08	16,508.00	82,484.67	3,791.77	75,099.52	126,159.71	32,314.03	94,141.21	178,731.20	93,404.18
Current Mo Interest	0	58	138	1,330	1,520	1,650	2,452	2,587	2,721	3,392	3,423	4,034	3,701	3,962	4,722	6,165	6,919
Compounding Interest	0	0	0.47	1.60	12.44	24.91	38.55	58.82	80.35	103.15	131.60	160.53	180.76	212.10	245.80	285.91	337.99
Total Deferred Interest from Plant in Service	0.00	58.21	138.69	1,331.71	1,532.60	1,675.36	2,490.38	2,645.47	2,801.35	3,495.47	3,554.77	4,194.91	3,881.88	4,174.11	4,967.84	6,450.91	7,257.07

Total TN Interest to Reg Asset-GL Balance Manual	10,612.68
Interest to Reg Asset-GL Balance 302 Report	9,384.89
Variance	1,227.79

FY 2022

												Total Additions			
Interest to Reg Asset												-			
050.093 TN	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	Grand Total			
Additions to Plant in Service	1,866,657.44	3,503,603.75	2,625,525.57	5,058,627.36	3,177,695.78	4,003,775.93	4,052,827.26	5,505,470.83	5,382,658.26	9,082,090.24	17,194,009.89	117,657,348	050.093 TN Interest Rate	Annual	Monthly
ADIT Adjustment (-)	(37,174.24)	(69,773.81)	(52,287.00)	(100,741.91)	(63,283.40)	(79,734.68)	(80,711.53)	(109,640.74)	(105,928.86)	(178,732.40)	(338,372.18)	(2,342,566)	9.77%	0.813865%	as of June-20
Depr Adjustment for Existing Assets (-)	(1,333,347.97)	(1,333,347.97)	(1,333,347.97)	(1,333,347.97)	(1,333,347.97)	(1,333,346.97)	(1,333,346.97)	(1,333,346.97)	(1,431,248.31)	(1,431,248.31)	(1,431,248.31)	(35,119,304)	9.69%	0.807336%	as of June-21
Current Month Depr Adjustment (+)	82,044.64	85,917.33	90,088.78	97,738.24	102,930.73	109,893.22	118,625.46	133,145.29	73,493.65	116,999.93	294,463.40	2,171,034	9.62%	0.802036%	as of July-22
Adjusted Base	578,179.87	2,186,399.30	1,329,979.38	3,722,275.72	1,883,995.14	2,700,587.50	2,757,394.22	4,195,628.42	3,918,974.74	7,589,109.46	15,718,852.80	82,366,512			
Simple Interest to Reg Asset(Liability)	239,025.23	256,676.81	267,414.20	297,465.46	312,675.62	334,478.42	356,739.84	390,612.64	189,981.29	250,848.70	376,919.60	5,153,645			
Compounding Interest	15,115.72	17,167.49	19,378.33	21,693.71	24,270.39	26,990.68	29,908.95	33,030.50	23,179.80	24,889.43	27,100.95	338,729			
Total Deferred Interest from Plant in Service	254,140.95	273,844.30	286,792.53	319,159.17	336,946.01	361,469.10	386,648.79	423,643.14	213,161.10	275,738.14	404,020.56	5,492,374	050.093 TN ADIT Rate	Annual	Monthly
													2.012395%		as of June-20
													1.991487%		as of June-21
													1.967966%		as of July-22
RWIP Interest to Reg Asset															
050.093 TN	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	Grand Total			
Closed RWIP	56,437.90	137,427.48	400.28	482.24	152,185.02	16,221.76	65,072.45	204,545.95	45,920.47	49,629.70	173,070.48	1,922,051	050.093 TN Interest Rate	Annual	Monthly
Current Mo Interest	7.375	8.484	8.487	8.491	9.720	9.851	10.376	12.028	6.193	6.592	7.980	144,353	9.77%	0.813865%	as of June-20
Compounding Interest	396.58	459.32	531.53	604.34	677.77	761.72	847.40	938.01	700.07	755.35	814.28	9,361	9.69%	0.807336%	as of June-21
Total Deferred Interest from Plant in Service	7,771.31	8,943.55	9,018.98	9,095.69	10,397.77	10,612.68	11,223.71	12,965.69	6,892.57	7,347.51	8,794.52	153,714.71	9.62%	0.802036%	as of July-22
Total TN Interest to Reg Asset-GL Balance Manual															
Interest to Reg Asset-GL Balance 302 Report															
Variance															

entry	business segment	drop group	month number	line activity code	Sum of additions/comp	#rows
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	(4,811.65)	38000:Services
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	(8.36)	38000:Services
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	2,776.74	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	1,898.03	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	31.21	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	246.22	38100:Meters
050	03 - Tennessee Division	050.093.38100:House Regulators	202110	Addition	381.22	38100:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	1,224.11	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	1,975.19	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	733.43	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	385.51	38300:House Regulators
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	2,562.50	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(31.19)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	1,376.96	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(23,613.58)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(117,426.24)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(7.81)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	30,088.26	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	12,015.31	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	433.87	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	5,720.04	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	2,315.76	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37400:Land & Land Rights	202110	Addition	4,425.43	37400:Land & Land Rights
050	03 - Tennessee Division	050.093.37604:Leak Clamps & Sleeves	202110	Addition	(64.50)	37604:Leak Clamps & Sleeves
050	03 - Tennessee Division	050.093.37604:Leak Clamps & Sleeves	202110	Addition	(0.86)	37604:Leak Clamps & Sleeves
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	3,919.01	38000:Services
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	4,936.19	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	1,179.49	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	(43,857.59)	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	14,857.59	38100:Meters
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	14,443.06	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	98.26	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	1,180.00	38300:House Regulators
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	487.85	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	1,115.63	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(10,881.48)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	704.50	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	117.14	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(11.29)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	9,004.78	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	98.26	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	734.36	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	7,926.09	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	6,264.49	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	5,765.01	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37603:Mains - Andes	202110	Addition	2,477.02	37603:Mains - Andes
050	03 - Tennessee Division	050.093.37604:Leak Clamps & Sleeves	202110	Addition	1,436.09	37604:Leak Clamps & Sleeves
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	52,984.14	38000:Services
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	47,025.89	38000:Services
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	86,502.98	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	1,224.14	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	670.05	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	55.11	38100:Meters
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	8,238.95	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	2,253.53	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	55.08	38300:House Regulators
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	13,300.93	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	5,412.81	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(6,604.13)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(59,487.31)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	242.78	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	2,590.36	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	7,824.41	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	96,866.63	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	1,975.19	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	14,443.06	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	55.08	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	1,698.05	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	1,442.49	37601:Mains - Steel
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	1,813.10	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	791.63	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	98.26	38100:Meters
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	2,275.26	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	419,811.61	38300:House Regulators
050	03 - Tennessee Division	050.093.37601:Mains - Cathodic Prot	202110	Addition	331.24	37601:Mains - Cathodic Prot
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(24,419.81)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	6,264.99	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(8,662.20)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(4,628.57)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(24,000.80)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(34.45)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	17,813.50	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	18,433.21	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	121,377.51	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	143.69	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	145,815.82	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	102.18	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	12,015.31	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	2,666.13	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	9,571.41	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	2,375.26	38100:Meters
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	2,275.26	38300:House Regulators
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	9,004.79	38300:House Regulators
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	5,764.09	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	13,616.05	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(286,009.39)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(296.53)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(2,615.35)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(667.25)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	247,096.57	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	2,275.31	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	342.39	37601:Mains - Steel
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	24,709.46	38100:Meters
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	10,194.09	38000:Services
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	23,664.96	38000:Services
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	2,413.65	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	259.12	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	292.15	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	9,004.83	38100:Meters
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	143.68	38100:Meters
050	03 - Tennessee Division	050.093.38300:House Regulators	202110	Addition	433.07	38300:House Regulators
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	89.41	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(37,067.73)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	1,223.61	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	13,486.39	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(23,213.86)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	118,003.06	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	3,625.13	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	2,666.13	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	9,571.39	38200:Meter Installations
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	125.00	38200:Meter Installations
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	487.88	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37601:Mains - Steel	202110	Addition	134.88	37601:Mains - Steel
050	03 - Tennessee Division	050.093.37603:Mains - Andes	202110	Addition	(64.50)	37603:Mains - Andes
050	03 - Tennessee Division	050.093.38000:Services	202110	Addition	31,369.17	38000:Services
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	(145,855.82)	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.37800:Mains - And Reg. Sta. E	202110	Addition	9,622.60	37800:Mains - And Reg. Sta. E
050	03 - Tennessee Division	050.093.38100:Meters	202110	Addition	246.22	38100:Meters
050	03 - Tennessee Division	050.093.37601:Mains - Cathodic Prot	202110	Addition	23,296.56	37601:Mains - Cathodic Prot
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(18,580.32)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(703,575.72)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	4,304.76	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	401.25	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	202.48	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	59,090.87	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	28.97	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	12,503.33	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	(33.43)	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.37602:Mains - Plastic	202110	Addition	273.43	37602:Mains - Plastic
050	03 - Tennessee Division	050.093.38200:Meter Installations	202110	Addition	791.63	38200:Meter Installations
050	03 - Tennessee Division	050.093.37603:Mains - Andes	202110	Addition	(7.78)	

093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	5,728.87 3800: Services
093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	8,370.22 3800: Services
093 - Tennessee Division	050.093.3800:House Regulators	2011:10 Addition	8,406.83 3800:House Regulators
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	11,670.64 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(1,829.38) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(17,835.43) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	23,834.47 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	2,285.89 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	14,456.05 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	37,067.73 37602:Mains - Plastic
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	11,470.58 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	9,654.58 37601:Mains - Steel
093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	6,221.84 3800:Services
093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	7,154.16 3800:Services
093 - Tennessee Division	050.093.38100:Meters	2011:10 Addition	1,443.08 38100:Meters
093 - Tennessee Division	050.093.38100:House Regulators	2011:10 Addition	29,666.15 38100:House Regulators
093 - Tennessee Division	050.093.38100:House Regulators	2011:10 Addition	1,817.57 38100:House Regulators
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	3,561.12 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	14,675.12 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(14,507.33) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(14,333.13) 37602:Mains - Plastic
093 - Tennessee Division	050.093.38200:Meter Installations	2011:10 Addition	1,813.13 38200:Meter Installations
093 - Tennessee Division	050.093.38200:Meter Installations	2011:10 Addition	3,606.30 38200:Meter Installations
093 - Tennessee Division	050.093.38200:Meter Installations	2011:10 Addition	2,929.07 38200:Meter Installations
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	14,675.07 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	756.95 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	700.05 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	(3,216.85) 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	4,495.45 37601:Mains - Steel
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	87,112.84 37601:Mains - Steel
093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	25,613.51 3800:Services
093 - Tennessee Division	050.093.3800:Services	2011:10 Addition	2,119.21 3800:Services
093 - Tennessee Division	050.093.38100:Meters	2011:10 Addition	1,638.77 38100:Meters
093 - Tennessee Division	050.093.38100:Meters	2011:10 Addition	29,555.53 38100:Meters
093 - Tennessee Division	050.093.38100:Meters	2011:10 Addition	1,834.40 38100:Meters
093 - Tennessee Division	050.093.38100:House Regulators	2011:10 Addition	1,858.03 38100:House Regulators
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(14,311.81) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(35.10) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	18,704.96 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	8,591.76 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	13,921.28 37602:Mains - Plastic
093 - Tennessee Division	050.093.38200:Meter Installations	2011:10 Addition	2,778.30 38200:Meter Installations
093 - Tennessee Division	050.093.38200:Meter Installations	2011:10 Addition	8,793.90 38200:Meter Installations
093 - Tennessee Division	050.093.37601:Mains - Steel	2011:10 Addition	(87,112.83) 37601:Mains - Steel
093 - Tennessee Division	050.093.38100:Meters	2011:10 Addition	55.09 38100:Meters
093 - Tennessee Division	050.093.38100:House Regulators	2011:10 Addition	3,579.38 38100:House Regulators
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	2,178.30 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(316,855.16) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	9,654.58 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(127,558.48) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	(148,551) 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	1,674.49 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	1,746.47 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	316,767.17 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	11,885.79 37602:Mains - Plastic
093 - Tennessee Division	050.093.37602:Mains - Plastic	2011:10 Addition	59,418

090	091	Tennessee Division	050.093.37603 Mains - Andores	201111	Addition	379.54 37603 Mains - Andores	379.54 37603 Mains - Andores
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	14.114 38000 Services	14.114 38000 Services
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	49.137 38100 Meters	49.137 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	10.130 38100 Meters	10.130 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	845.96 38100 Meters	845.96 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	48.822 61 38100 Meters	48.822 61 38100 Meters
090	091	Tennessee Division	050.093.38200 House Regulators	201111	Addition	1.402 03 38200 House Regulators	1.402 03 38200 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	39.581 60 37602 Mains - Plastic	39.581 60 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	4.672.78 37602 Mains - Plastic	4.672.78 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	57.73 37602 Mains - Plastic	57.73 37602 Mains - Plastic
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	6.93 23 38200 Meter Installations	6.93 23 38200 Meter Installations
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	1.732 15 37601 Mains - Steel	1.732 15 37601 Mains - Steel
090	091	Tennessee Division	050.093.37604 Leak Clamps & Sleeves	201111	Addition	573.27 37604 Leak Clamps & Sleeves	573.27 37604 Leak Clamps & Sleeves
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	34.095 40 38000 Services	34.095 40 38000 Services
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	11.187 38000 Services	11.187 38000 Services
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	201111	Addition	47.929 42 39400 Tools Shop And Garage	47.929 42 39400 Tools Shop And Garage
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	4.032 83 38100 Meters	4.032 83 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	2.072 83 38100 Meters	2.072 83 38100 Meters
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	2.721 26 38300 House Regulators	2.721 26 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	1.408 80 38300 House Regulators	1.408 80 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	3.386 91 38300 House Regulators	3.386 91 38300 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	15.152 43 37602 Mains - Plastic	15.152 43 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	1.57 33 37602 Mains - Plastic	1.57 33 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	13.593 47 37602 Mains - Plastic	13.593 47 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	51.250 15 37602 Mains - Plastic	51.250 15 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	6.382 52 37602 Mains - Plastic	6.382 52 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	6.067 20 37602 Mains - Plastic	6.067 20 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(0.28) 37602 Mains - Plastic	(0.28) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	1.408 80 38200 Meter Installations	1.408 80 38200 Meter Installations
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	1.829 01 38200 Meter Installations	1.829 01 38200 Meter Installations
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	6.24 39 37601 Mains - Steel	6.24 39 37601 Mains - Steel
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	6.99 24 37601 Mains - Steel	6.99 24 37601 Mains - Steel
090	091	Tennessee Division	050.093.37603 Mains - Andores	201111	Addition	1.306 15 37603 Mains - Andores	1.306 15 37603 Mains - Andores
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	144.249 65 38000 Services	144.249 65 38000 Services
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	21.657 13 38000 Services	21.657 13 38000 Services
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	30.251 43 38000 Services	30.251 43 38000 Services
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	17.247 16 38000 Services	17.247 16 38000 Services
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	201111	Addition	23.484 62 39400 Tools Shop And Garage	23.484 62 39400 Tools Shop And Garage
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	8.624 15 38100 Meters	8.624 15 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	1.308 03 38100 Meters	1.308 03 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	3.779 95 38100 Meters	3.779 95 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	1.809 05 38100 Meters	1.809 05 38100 Meters
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	6.323 23 38300 House Regulators	6.323 23 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	2.752 31 38300 House Regulators	2.752 31 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	39.528 58 38300 House Regulators	39.528 58 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	1.827 64 38300 House Regulators	1.827 64 38300 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	2.920 68 37602 Mains - Plastic	2.920 68 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(6.95 99) 37602 Mains - Plastic	(6.95 99) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(186.105 45) 37602 Mains - Plastic	(186.105 45) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(47.861 66) 37602 Mains - Plastic	(47.861 66) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(231.443 17) 37602 Mains - Plastic	(231.443 17) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(8.335 54) 37602 Mains - Plastic	(8.335 54) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	6.443 83 37602 Mains - Plastic	6.443 83 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	25.198 90 37602 Mains - Plastic	25.198 90 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	13.489 03 37602 Mains - Plastic	13.489 03 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(13.28) 37602 Mains - Plastic	(13.28) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	96.295 99 37602 Mains - Plastic	96.295 99 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	626 20 37602 Mains - Plastic	626 20 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	816.341 52 37602 Mains - Plastic	816.341 52 37602 Mains - Plastic
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	39.528 58 38200 Meter Installations	39.528 58 38200 Meter Installations
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	4.320 23 38200 Meter Installations	4.320 23 38200 Meter Installations
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	15.523 13 37601 Mains - Steel	15.523 13 37601 Mains - Steel
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	1.260 80 37601 Mains - Steel	1.260 80 37601 Mains - Steel
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	167.331 77 38000 Services	167.331 77 38000 Services
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	11.883 45 38100 Meters	11.883 45 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	70.70 38100 Meters	70.70 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	3.386 91 38100 Meters	3.386 91 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	112 03 38100 Meters	112 03 38100 Meters
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	3.150 40 38300 House Regulators	3.150 40 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	1.809 02 38300 House Regulators	1.809 02 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	2.473 18 38300 House Regulators	2.473 18 38300 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	7.729 61 37602 Mains - Plastic	7.729 61 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	24.729 21 37602 Mains - Plastic	24.729 21 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	92.662 62 37602 Mains - Plastic	92.662 62 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	10.248 04 37602 Mains - Plastic	10.248 04 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	13.134 02 37602 Mains - Plastic	13.134 02 37602 Mains - Plastic
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	845 95 38200 Meter Installations	845 95 38200 Meter Installations
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	255 98 38200 Meter Installations	255 98 38200 Meter Installations
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	5.806 50 37601 Mains - Steel	5.806 50 37601 Mains - Steel
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	3.595 95 38000 Services	3.595 95 38000 Services
090	091	Tennessee Division	050.093.38000 Services	201111	Addition	107 70 38000 Services	107 70 38000 Services
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	129 16 38300 House Regulators	129 16 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	596 00 38300 House Regulators	596 00 38300 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	15.407 49 37602 Mains - Plastic	15.407 49 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(25.685 10) 37602 Mains - Plastic	(25.685 10) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(13.900 67) 37602 Mains - Plastic	(13.900 67) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	59 10 37602 Mains - Plastic	59 10 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	85.096 23 37602 Mains - Plastic	85.096 23 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	78.278 08 37602 Mains - Plastic	78.278 08 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	105 87 37602 Mains - Plastic	105 87 37602 Mains - Plastic
090	091	Tennessee Division	050.093.38200 Meter Installations	201111	Addition	(62.431 82) 38200 Meter Installations	(62.431 82) 38200 Meter Installations
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	6.99 23 37601 Mains - Steel	6.99 23 37601 Mains - Steel
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	6.24 39 37601 Mains - Steel	6.24 39 37601 Mains - Steel
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	201111	Addition	(47.929 42) 39400 Tools Shop And Garage	(47.929 42) 39400 Tools Shop And Garage
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	201111	Addition	(13.720 23) 39400 Tools Shop And Garage	(13.720 23) 39400 Tools Shop And Garage
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	6.33 24 38100 Meters	6.33 24 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	11.083 14 38100 Meters	11.083 14 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	69.34 38100 Meters	69.34 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	255 99 38100 Meters	255 99 38100 Meters
090	091	Tennessee Division	050.093.38100 Meters	201111	Addition	(98.846 15) 38100 Meters	(98.846 15) 38100 Meters
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	2.722 03 38300 House Regulators	2.722 03 38300 House Regulators
090	091	Tennessee Division	050.093.38300 House Regulators	201111	Addition	953 39 38300 House Regulators	953 39 38300 House Regulators
090	091	Tennessee Division	050.093.37602 Mains - Cathodic Prot	201111	Addition	28.13 29 37602 Mains - Cathodic Prot	28.13 29 37602 Mains - Cathodic Prot
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(120.225 96) 37602 Mains - Plastic	(120.225 96) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(24.729 21) 37602 Mains - Plastic	(24.729 21) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(53 15) 37602 Mains - Plastic	(53 15) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(99.432 78) 37602 Mains - Plastic	(99.432 78) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(771 50) 37602 Mains - Plastic	(771 50) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	8.011 54 37602 Mains - Plastic	8.011 54 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(7 56) 37602 Mains - Plastic	(7 56) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37602 Mains - Plastic	201111	Addition	(68 03) 37602 Mains - Plastic	(68 03) 37602 Mains - Plastic
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	817 65 37601 Mains - Steel	817 65 37601 Mains - Steel
090	091	Tennessee Division	050.093.37601 Mains - Steel	201111	Addition	(724.457 30) 37601 Mains - Steel	(724.457 30)

050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	657,971.90	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	1,425.15	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	14,126.14	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	11.79	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	4,898.88	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	820.01	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	45,595.72	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	47,555.55	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	633.24	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	4,075.54	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	775.50	18200 Meter Installations
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	3,618.89	17601 Mains - Steel
050	093	Tennessee Division	050.093.17604 Leak Clamps & Sleeves	202111 Addition	824.11	17604 Leak Clamps & Sleeves
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	50,702.88	18000 Services
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	6,116.29	18000 Services
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	2,753.21	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	2,722.23	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	22,101.81	18100 Meters
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	377.15	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	6,419.33	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	687,027.47	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	120.00	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	8,365.50	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	477,730.31	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	130,275.95	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	1,814.89	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	4,709.93	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	2,752.31	18200 Meter Installations
050	093	Tennessee Division	050.093.17400 Land & Land Rights	202111 Addition	312.12	17400 Land & Land Rights
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	26,824.54	18000 Services
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	47,620.45	18000 Services
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	36.44	18000 Services
050	093	Tennessee Division	050.093.17800 Meas. And Reg. Sta. E	202111 Addition	1,030.05	17800 Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.17800 Meas. And Reg. Sta. E	202111 Addition	2,449.28	17800 Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	1,418.87	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	2,473.18	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	99,846.15	18100 Meters
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	1,502.37	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	62,231.43	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	5,805.54	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	68,062.91	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	8,365.57	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	67,793.30	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	21,545.50	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	198.00	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	13,562.61	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	79,202.11	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	16.49	18200 Meter Installations
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	225.59	17601 Mains - Steel
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	3,459.61	17601 Mains - Steel
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	1,310.49	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	129.95	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202111 Addition	217.49	18100 Meters
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	11,882.84	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	10,130.14	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	84,584	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	11,124.90	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	3,455.83	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	662,831.66	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	3,303.6	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	8,466.89	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	34,307.39	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	57,043.12	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	59,070.06	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	57,719.99	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	83,567.97	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	40,080.84	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	1,232	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	1,011.14	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	2,477.32	18200 Meter Installations
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	47,811	17601 Mains - Steel
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	1,099.79	18000 Services
050	093	Tennessee Division	050.093.19400 Tools Shop And Garage	202111 Addition	4,281.33	19400 Tools Shop And Garage
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	4,709.84	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	4,709.84	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Cathodic Prot	202111 Addition	36,389.27	17602 Mains - Cathodic Prot
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	1,260.80	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	47,730.32	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	3,271	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	8,466.89	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	5,407.69	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	231,229.41	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	2,722.03	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	11,124.90	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	1,703.88	18200 Meter Installations
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	2,920.06	17601 Mains - Steel
050	093	Tennessee Division	050.093.17601 Mains - Anodes	202111 Addition	824.08	17601 Mains - Anodes
050	093	Tennessee Division	050.093.17603 Mains - Anodes	202111 Addition	2,065.93	17603 Mains - Anodes
050	093	Tennessee Division	050.093.18000 Services	202111 Addition	23,116.35	18000 Services
050	093	Tennessee Division	050.093.17800 Meas. And Reg. Sta. E	202111 Addition	239,394.21	17800 Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	2,012.8	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	2,012.8	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202111 Addition	77,583	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	2,498.77	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	4,898.88	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	10,248.04	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	19,490.87	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	816,549.89	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	5,414.8	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	760.99	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	66,623.66	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	87,072.47	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	4,219.99	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	406.21	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	12,878.78	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202111 Addition	1,06.30	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	11,882.84	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202111 Addition	22,107.72	18200 Meter Installations
050	093	Tennessee Division	050.093.17601 Mains - Steel	202111 Addition	156.06	17601 Mains - Steel
050	093	Tennessee Division	050.093.18000 Services	202112 Addition	4,677.12	18000 Services
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	42,428.11	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	1,070.31	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	51,349.00	18100 Meters
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	67,564.81	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	63,564.81	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	21,655.49	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	52,883.1	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	1,611.71	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	22,119.67	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	175,279.77	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	481.43	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	35,803.03	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	35,462.76	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	416.05	17602 Mains - Plastic
050	093	Tennessee Division	050.093.18200 Meter Installations	202112 Addition	173,066.69	18200 Meter Installations
050	093	Tennessee Division	050.093.18200 Meter Installations	202112 Addition	683.67	18200 Meter Installations
050	093	Tennessee Division	050.093.18000 Services	202112 Addition	9,013.37	18000 Services
050	093	Tennessee Division	050.093.18000 Services	202112 Addition	157,635.0	18000 Services
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	2,152.29	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	16,391.41	18100 Meters
050	093	Tennessee Division	050.093.18100 Meters	202112 Addition	1,954.48	18100 Meters
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	1,149.07	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	12,323.70	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	14,820.7	18300 House Regulators
050	093	Tennessee Division	050.093.18300 House Regulators	202112 Addition	3,624.48	18300 House Regulators
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	24,650.0	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	65,707.81	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	14,534.38	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	14,849.87	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	153,344.46	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	50.18	17602 Mains - Plastic
050	093	Tennessee Division	050.093.17602 Mains - Plastic	202112 Addition	1,980.93	17602 Mains - Plastic
050	093	Tennessee Division				

090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(4,748.44)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	2,368.48	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	16,895.60	38300 House Regulators
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	364.61	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	6,986.76	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	1,002.17	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	2,163.16	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	32.50	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(387.04)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(5,076.69)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	1,088.02	38200 Meter Installations
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	1,211.67	37601 Mains - Steel
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	(55,207.33)	37601 Mains - Steel
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	6,040.92	37601 Mains - Steel
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(62,030.10)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	375,463.18	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	16,697.40	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	14,402.95	38000 Services
090	093	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	201112	Addition	469.95	37800 Meas. And Reg. Sta. E
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	932.70	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	2,497.92	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	765.87	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(4,590.89)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	1,135.77	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(2,115.16)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	13,663.98	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	46,709.87	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	31,141.58	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	13,669.26	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(4,028.98)	38100 Meters
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(2,070.05)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	1,380.93	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	2,798.54	38300 House Regulators
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	3,884.79	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(1,179.57)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	6,227.67	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	1,142.44	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(1,165.69)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	23,508.87	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(2,070.09)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	6,754.83	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(4,590.86)	38200 Meter Installations
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	70.48	37601 Mains - Steel
090	093	Tennessee Division	050.093.37601 Leak Clamps & Sleeves	201112	Addition	44.19	37601 Leak Clamps & Sleeves
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(281,860.76)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	99,284.71	38000 Services
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	67,699.71	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	622.69	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	8,703.63	38100 Meters
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(5,142.91)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	68,057.85	38300 House Regulators
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	440.74	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	3,183.98	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	28.97	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(43.00)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(59,276.50)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(4,748.53)	38200 Meter Installations
090	093	Tennessee Division	050.093.37603 Mains - Anodes	201112	Addition	39.54	37603 Mains - Anodes
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(33,421.80)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(14,915.63)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	21,151.87	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	87,416.57	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	7,055.02	38000 Services
090	093	Tennessee Division	050.093.39400 Tools Shop And Garage	201112	Addition	1,566.21	39400 Tools Shop And Garage
090	093	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	201112	Addition	211,104.30	37800 Meas. And Reg. Sta. E
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	1,485.35	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	56,206.39	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(7,064.69)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(1,363.39)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	372.54	38100 Meters
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(51,376.85)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(45,045.41)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	1,135.74	38300 House Regulators
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(14,345.37)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	4,147.23	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(124.08)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	13,837.38	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(421.96)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	315.57	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(12,321.70)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(6,639.31)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(2,115.21)	38200 Meter Installations
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	(107,595.73)	37601 Mains - Steel
090	093	Tennessee Division	050.093.37603 Mains - Anodes	201112	Addition	(60,477.83)	37603 Mains - Anodes
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(103,687.02)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(126,734.81)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	156.57	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(65,576.66)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	112,579.63	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	26,828.75	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	1,460.45	38000 Services
090	093	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	201112	Addition	171,972.47	37800 Meas. And Reg. Sta. E
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(53,965.69)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(6,342.44)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(31.50)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	15,225.66	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	17,041.39	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	41,714.38	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	25,184.70	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	18,923.81	38100 Meters
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(21,212.37)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	11,036.84	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	8,192.10	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(2,467.90)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(1,271.98)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(76,261.42)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	765.90	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(1,363.37)	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	(31.55)	38200 Meter Installations
090	093	Tennessee Division	050.093.37601 Mains - Steel	201112	Addition	(93,064.74)	37601 Mains - Steel
090	093	Tennessee Division	050.093.39000 Struct & Improvem Grp	201112	Addition	(12,251.74)	39000 Struct & Improvem Grp
090	093	Tennessee Division	050.093.37603 Mains - Anodes	201112	Addition	(2,538.22)	37603 Mains - Anodes
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(47,270.64)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	(53,802.39)	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	674,854.04	38000 Services
090	093	Tennessee Division	050.093.38000 Services	201112	Addition	63,956.50	38000 Services
090	093	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	201112	Addition	1,879.75	37800 Meas. And Reg. Sta. E
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	80,817.10	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(4,084.80)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(83,801.48)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	(2,187.54)	38100 Meters
090	093	Tennessee Division	050.093.38100 Meters	201112	Addition	22,269.62	38100 Meters
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(5,639.46)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(2,115.16)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	(1,284.63)	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	5,402.45	38300 House Regulators
090	093	Tennessee Division	050.093.38300 House Regulators	201112	Addition	344.53	38300 House Regulators
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	70.47	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	17,765.91	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	1,211.59	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	14,985.62	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(2,050.75)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.37602 Mains - Plastic	201112	Addition	(69.54)	37602 Mains - Plastic
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	148.10	38200 Meter Installations
090	093	Tennessee Division	050.093.38200 Meter Installations	201112	Addition	130.92	38200 Meter Installations

090	091	Tennessee Division	050.093.37800: Meas. And Reg. Sta. E	2011.12	Addition	1,894.55	37800: Meas. And Reg. Sta. E
090	091	Tennessee Division	050.093.37800: Meas. And Reg. Sta. E	2011.12	Addition	183,101.12	37800: Meas. And Reg. Sta. E
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	1,515.02	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	786,261.79	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(982.40)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(31.55)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	53,794.27	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	13,066.12	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	21,328.87	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(4,359.07)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	6,697.52	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(10.21)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(96.25)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(1,236.31)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	2,086,744.01	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(58,776.61)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	123,687.47	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	143,110.12	38000: Services
090	091	Tennessee Division	050.093.37800: Meas. And Reg. Sta. E	2011.12	Addition	324.92	37800: Meas. And Reg. Sta. E
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(3,076.74)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	1,088.15	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	1,912.52	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	8,839.14	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(4,922.55)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(73,072.26)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(88,061.30)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	12,487.42	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	9,553.34	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	969.51	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,826.78	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	4,608.05	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	22,372.87	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(1,552.43)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	(24,045.12)	38200: Meter Installations
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	(4,544.36)	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	1,000,848.15	37601: Mains - Steel
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(46,228.65)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(15,453.49)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	31,995.74	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	73,607.52	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	581,768.91	38000: Services
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	34,217.49	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(12,323.72)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	4,608.68	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	32,777.31	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	26,095.82	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	315.57	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(4,590.86)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	95,086.70	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	22,395.80	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(4,922.55)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	10,527.17	38200: Meter Installations
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	(5,141.41)	38200: Meter Installations
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(51,241.41)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(12,635.01)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(38,624.27)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(32.73)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	17,811.88	38000: Services
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	44,360.56	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	57,334.94	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(76,261.88)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	6,619.52	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	50,838.23	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(1,363.33)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(2,363.41)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	7,658.96	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	22,841.47	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,670.86	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	5,039.53	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,694.15	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(787.53)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,277.76	37602: Mains - Plastic
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	(6,342.46)	38200: Meter Installations
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	(2,187.72)	38200: Meter Installations
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	(14,345.48)	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	363.32	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	(4,459.19)	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Andres	2011.12	Addition	2,157.45	37601: Mains - Andres
090	091	Tennessee Division	050.093.37604: Leak Clamp & Sleeves	2011.12	Addition	(2,538.26)	37604: Leak Clamp & Sleeves
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	339,395.38	38000: Services
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	64,393.88	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(41,622.68)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	1,149.07	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	148.12	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	35,613.85	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	44,950.63	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(4,084.84)	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	1,088.02	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	492.21	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	1,005.48	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	6,062.76	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	5,461.18	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,762.62	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	4,547.99	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	601.50	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	80.00	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	244.55	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(355.96)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	1,149.04	38200: Meter Installations
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	(88,801.21)	38200: Meter Installations
090	091	Tennessee Division	050.093.38200: Meter Installations	2011.12	Addition	1,135.74	38200: Meter Installations
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	(11,570.58)	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Andres	2011.12	Addition	44.18	37601: Mains - Andres
090	091	Tennessee Division	050.093.37604: Leak Clamp & Sleeves	2011.12	Addition	462,985.45	37604: Leak Clamp & Sleeves
090	091	Tennessee Division	050.093.39400: Tools Shop And Garage	2011.12	Addition	31,612.77	39400: Tools Shop And Garage
090	091	Tennessee Division	050.093.37800: Meas. And Reg. Sta. E	2011.12	Addition	1,845.65	37800: Meas. And Reg. Sta. E
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(19,736.58)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	1,26.09	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(2,363.32)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(982.40)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(4,478.44)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(1,284.47)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	14,747.02	38100: Meters
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	23,381.94	38300: House Regulators
090	091	Tennessee Division	050.093.38300: House Regulators	2011.12	Addition	(3,187.54)	38300: House Regulators
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	738.60	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	319.33	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	456.95	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	220.11	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	2,464.66	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37602: Mains - Plastic	2011.12	Addition	(2.14)	37602: Mains - Plastic
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	51.80	37601: Mains - Steel
090	091	Tennessee Division	050.093.37601: Mains - Steel	2011.12	Addition	(1,179.63)	37601: Mains - Steel
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(26,366.11)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(39,210.20)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	(7,484.96)	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	69,273.36	38000: Services
090	091	Tennessee Division	050.093.38000: Services	2011.12	Addition	55,042.25	38000: Services
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(51,377.63)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(24,044.66)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters	2011.12	Addition	(6,756.83)	38100: Meters
090	091	Tennessee Division	050.093.38100: Meters				

050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	6,736.17 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37603 Mains - Steel	2020:01 Addition	803.26 37603 Mains - Steel
050	093	Tennessee Division	050.093.37601 Mains - Steel	2020:01 Addition	(1310.02) 37601 Mains - Steel
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	946.40 38000 Services
050	093	Tennessee Division	050.093.39400 Tools Shop And Garage	2020:01 Addition	10,058.84 39400 Tools Shop And Garage
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	6,991.19 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	3,385.62 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	3,443.60 38100 Meters
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	457.46 38300 House Regulators
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	9,211.26 38300 House Regulators
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	5,847.18 38300 House Regulators
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	9,455.14 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	3,882.28 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(10.96) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37601 Mains - Steel	2020:01 Addition	9,455.18 37601 Mains - Steel
050	093	Tennessee Division	050.093.37603 Mains - Andres	2020:01 Addition	5,960.19 37603 Mains - Andres
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	4,741.78 38000 Services
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	9,211.26 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	2,352.16 38100 Meters
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	3,702.49 38300 House Regulators
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(1,297.27) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(94.71) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	14,505.28 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	559,359.84 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	6,568.30 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	6,880.68 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(43.35) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	2,254.18 38200 Meter Installations
050	093	Tennessee Division	050.093.37603 Mains - Steel	2020:01 Addition	(2,341.38) 37603 Mains - Steel
050	093	Tennessee Division	050.093.37601 Mains - Steel	2020:01 Addition	4,018.48 37601 Mains - Steel
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	92,187.42 38000 Services
050	093	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	2020:01 Addition	117,022.88 38000 Services
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	(407.77) 38100 Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	1,458 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	2,837.59 38100 Meters
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	819.70 38300 House Regulators
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(6,297.64) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	77,655.29 37602 Mains - Plastic
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	9,900.49 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	5,696.26 38200 Meter Installations
050	093	Tennessee Division	050.093.37601 Mains - Steel	2020:01 Addition	1,317.28 37601 Mains - Steel
050	093	Tennessee Division	050.093.37400 Land & Land Rights	2020:01 Addition	30.51 37400 Land & Land Rights
050	093	Tennessee Division	050.093.37603 Mains - Andres	2020:01 Addition	3,938 37603 Mains - Andres
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	2,702.48 38000 Services
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	798.78 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	7,847.30 38100 Meters
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	4,817.59 38300 House Regulators
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	817.68 38300 House Regulators
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(6,747.13) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	33,909.68 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	558,271.14 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	62,171 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	40,356 37602 Mains - Plastic
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,753.25 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	746.49 38200 Meter Installations
050	093	Tennessee Division	050.093.37604 Leak Clamps & Sleeves	2020:01 Addition	1,731.31 37604 Leak Clamps & Sleeves
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	1,257.98 38000 Services
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	(57,149.98) 38000 Services
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	26,423.54 38000 Services
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	3,872.02 38000 Services
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	15,278.19 38000 Services
050	093	Tennessee Division	050.093.38000 Services	2020:01 Addition	32,123.30 38000 Services
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	457.41 38100 Meters
050	093	Tennessee Division	050.093.38100 Meters	2020:01 Addition	14,584.45 38100 Meters
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	33,954 38300 House Regulators
050	093	Tennessee Division	050.093.38300 House Regulators	2020:01 Addition	20,376 38300 House Regulators
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	62,171 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	40,356 37602 Mains - Plastic
050	093	Tennessee Division	050.093.37602 Mains - Plastic	2020:01 Addition	(8,242.22) 37602 Mains - Plastic
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations
050	093	Tennessee Division	050.093.38200 Meter Installations	2020:01 Addition	1,458 38200 Meter Installations

090	091 - Tennessee Division	050.091.37800:Meas. And Reg. Sta. E	2020:21 Addition	948.22 37800:Meas. And Reg. Sta. E
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	414.05 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	4,638.06 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	4,696.26 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:21 Addition	2,580.00 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	(6,884.57) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	(27,962.52) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	12,601.54 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	817.66 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	402.93 38200:Meter Installations
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:21 Addition	(0.05) 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:21 Addition	14,505.25 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:21 Addition	341.19 37601:Mains - Steel
090	091 - Tennessee Division	050.091.38000:Services	2020:21 Addition	217.99 38000:Services
090	091 - Tennessee Division	050.091.37800:Meas. And Reg. Sta. E	2020:21 Addition	(2,364.19) 37800:Meas. And Reg. Sta. E
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	54.58 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:21 Addition	23,914.91 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	1,315.90 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	803.24 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	185.63 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	(2,541.36) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	23,814.83 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	457.44 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	819.72 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	14,631.19 38200:Meter Installations
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:21 Addition	256.43 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:21 Addition	(2,042.77) 37601:Mains - Steel
090	091 - Tennessee Division	050.091.38000:Services	2020:21 Addition	2,061.98 38000:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:21 Addition	8,330.67 38000:Services
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	1,402.81 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:21 Addition	817.68 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:21 Addition	9,900.47 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:21 Addition	2,525.18 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:21 Addition	766.49 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	(9,456.72) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	200.91 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:21 Addition	7,201.59 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	14.87 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	2,529.99 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:21 Addition	5,847.20 38200:Meter Installations
090	091 - Tennessee Division	050.091.37800:Meas. And Land Rights	2020:22 Addition	(2,364.19) 37800:Meas. And Land Rights
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	54,115.38 38000:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	1,089.95 38000:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	182,016.66 38000:Services
090	091 - Tennessee Division	050.091.39400:Tools Shop And Garage	2020:22 Addition	(30,775.71) 39400:Tools Shop And Garage
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	933.53 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	1,598.39 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	643.49 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	2,858.48 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	6,962.28 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	7,684.51 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	5,007.83 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	1,702.83 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:22 Addition	11,047.85 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:22 Addition	1,898.52 38200:Meter Installations
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	1,877.65 37601:Mains - Steel
090	091 - Tennessee Division	050.091.39000:Strut & Improvem Grp	2020:22 Addition	12,495.69 39000:Strut & Improvem Grp
090	091 - Tennessee Division	050.091.37603:Mains - Anodes	2020:22 Addition	28.67 37603:Mains - Anodes
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	(69.42) 3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	3800:Services
090	091 - Tennessee Division	050.091.39400:Tools Shop And Garage	2020:22 Addition	31,612.77 39400:Tools Shop And Garage
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	892.71 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	114.86 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	3,977.57 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	557.43 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	(18.79) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	(6,568.30) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	(7,908.59) 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	82,790.15 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:22 Addition	26,652.39 38200:Meter Installations
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	8,864.51 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	- 37601:Mains - Steel
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	3,970.60 3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	- 3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	3800:Services
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	13,807.48 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	4,412.97 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	8,593.39 38300:House Regulators
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	19,731.17 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	15,437.78 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	37.75 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:22 Addition	4,414.97 38200:Meter Installations
090	091 - Tennessee Division	050.091.38200:Meter Installations	2020:22 Addition	8,877.66 38200:Meter Installations
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	8,502.75 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	- 37601:Mains - Steel
090	091 - Tennessee Division	050.091.37601:Mains - Steel	2020:22 Addition	- 37601:Mains - Steel
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	8,255.11 3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	- 3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	3800:Services
090	091 - Tennessee Division	050.091.38000:Services	2020:22 Addition	- 3800:Services
090	091 - Tennessee Division	050.091.37800:Meas. And Reg. Sta. E	2020:22 Addition	(7.45) 37800:Meas. And Reg. Sta. E
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	684.46 38100:Meters
090	091 - Tennessee Division	050.091.38100:Meters	2020:22 Addition	557.92 38100:Meters
090	091 - Tennessee Division	050.091.38300:House Regulators	2020:22 Addition	892.71 38300:House Regulators
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	4,358.06 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	4,504.63 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	94,309.26 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	- 37602:Mains - Plastic
090	091 - Tennessee Division	050.091.37602:Mains - Plastic	2020:22 Addition	

[illegible]

090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	1,554.24	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(1,258.50)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	116.64	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	2,117.80	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(35,866.23)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	122.32	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	106.22	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(34,362.42)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(6,739.93)	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition		17601 Mains - Steel
090	Tennessee Division	050.093.38000 Services	202203 Addition	(2,261.76)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	95,969.14	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	3,646.23	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	(56,054.50)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	76,478.64	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	170,538.50	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	22,791.19	38000 Services
090	Tennessee Division	050.093.38100 Meters	202203 Addition	7,573.72	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	2,948.29	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(13,430.98)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(2,336.34)	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(1227.18)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	2,396.68	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(24,928.22)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	7,062.98	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	53,722.65	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(21,643.04)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(1,605.97)	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(24,816.89)	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	877,544.29	17601 Mains - Steel
090	Tennessee Division	050.093.17604 Leak Clamp & Sleeves	202203 Addition	1,907.49	17604 Leak Clamps & Sleeves
090	Tennessee Division	050.093.38000 Services	202203 Addition	337,834.73	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	1,699.77	38000 Services
090	Tennessee Division	050.093.38400 Tools Shop And Garage	202203 Addition	1,281.08	38400 Tools Shop And Garage
090	Tennessee Division	050.093.17602 Mains - And Reg. Sta. E	202203 Addition	478.23	17602 Mains - And Reg. Sta. E
090	Tennessee Division	050.093.38100 Meters	202203 Addition	733.99	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	(13,430.98)	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	25,887.84	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	2,058.72	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	17,405.73	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	21,276.56	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	12,562.41	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	2,058.69	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	1,751.34	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	3,626.56	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	9,448.63	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	5,143.63	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	244.60	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	20,475.48	17602 Mains - Plastic
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(15,434.53)	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	184.80	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	143,581.75	17601 Mains - Steel
090	Tennessee Division	050.093.17603 Mains - Anodes	202203 Addition	49.07	17603 Mains - Anodes
090	Tennessee Division	050.093.17603 Mains - Anodes	202203 Addition	1,765.13	17603 Mains - Anodes
090	Tennessee Division	050.093.38000 Services - Anodes	202203 Addition	(118.29)	38000 Services - Anodes
090	Tennessee Division	050.093.38000 Services	202203 Addition	(8,841.23)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	(4,063.89)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	41,387.32	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	(226,467.62)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	1,489.26	38000 Services
090	Tennessee Division	050.093.17602 Mains - And Reg. Sta. E	202203 Addition	6.13	17602 Mains - And Reg. Sta. E
090	Tennessee Division	050.093.38100 Meters	202203 Addition	52,827.02	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	259.30	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	(24,834.80)	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	25,887.84	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	0.09	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	34,757.36	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	5,833.78	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	1.48	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(24,834.77)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	334.33	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	14,529.32	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	39,254.06	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	40,010.04	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(24,816.96)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(16.77)	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(11,804.13)	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(1,258.48)	17601 Mains - Steel
090	Tennessee Division	050.093.17400 Land & Land Rights	202203 Addition	739.13	17400 Land & Land Rights
090	Tennessee Division	050.093.38000 Services	202203 Addition	8,052.35	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	8,052.35	38000 Services
090	Tennessee Division	050.093.38400 Tools Shop And Garage	202203 Addition	(39.08)	38400 Tools Shop And Garage
090	Tennessee Division	050.093.38100 Meters	202203 Addition	86,960.59	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	22,611.64	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	(41,805.35)	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	(4,055.22)	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	28,644.98	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	9,130.27	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	18,908.17	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	1,832.91	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	12,998.60	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	5,895.24	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(34,362.37)	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	1,715.65	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	88,173.85	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(1,375.57)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(24,834.79)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(6,974.49)	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	7,266.33	17601 Mains - Steel
090	Tennessee Division	050.093.38000 Services	202203 Addition	(11,702.90)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	(9,324.22)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	11,274.25	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	64,844.84	38000 Services
090	Tennessee Division	050.093.17602 Mains - And Reg. Sta. E	202203 Addition	(56.80)	17602 Mains - And Reg. Sta. E
090	Tennessee Division	050.093.38100 Meters	202203 Addition	(13,276.96)	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	24,033.41	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	479.16	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	1,192.90	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	42,273.69	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(585.32)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(42,805.31)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(1,605.94)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	6,019.01	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	4,793.40	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	1,590.25	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	26,668.61	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	13,869.95	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	0.16	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	173,205.85	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(5,417.31)	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(4,470.96)	17601 Mains - Steel
090	Tennessee Division	050.093.17603 Mains - Anodes	202203 Addition	15,514.87	17603 Mains - Anodes
090	Tennessee Division	050.093.38000 Services	202203 Addition	24,123.68	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	104,038.00	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	1,074.25	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	26,845.07	38000 Services
090	Tennessee Division	050.093.17602 Mains - And Reg. Sta. E	202203 Addition	63,646.54	17602 Mains - And Reg. Sta. E
090	Tennessee Division	050.093.38100 Meters	202203 Addition	117.91	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	56,324.02	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	1.80	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	334.33	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	15,450.54	38100 Meters
090	Tennessee Division	050.093.38100 Meters	202203 Addition	2,729.42	38100 Meters
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(21,643.01)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	(6,974.46)	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	555.33	38300 House Regulators
090	Tennessee Division	050.093.38300 House Regulators	202203 Addition	806.33	38300 House Regulators
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	2,605.51	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	(5,007.83)	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	184.78	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	2,122.10	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	0.37	17602 Mains - Plastic
090	Tennessee Division	050.093.17602 Mains - Plastic	202203 Addition	5,128.82	17602 Mains - Plastic
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	557,261.59	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(4,055.16)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	120.59	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	2,645.48	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	(12,658.55)	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	6.57	38200 Meter Installations
090	Tennessee Division	050.093.38200 Meter Installations	202203 Addition	334.34	38200 Meter Installations
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(127.18)	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(24,928.05)	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	5,318.16	17601 Mains - Steel
090	Tennessee Division	050.093.17601 Mains - Steel	202203 Addition	(35,866.34)	17601 Mains - Steel
090	Tennessee Division	050.093.38000 Services	202203 Addition	26.04	38000 Services
090	Tennessee Division	050.093.17603 Mains - Anodes	202203 Addition	1,906.83	17603 Mains - Anodes
090	Tennessee Division	050.093.38000 Services	202203 Addition	(7,842.62)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	(94,861.27)	38000 Services
090	Tennessee Division	050.093.38000 Services	202203 Addition	338,096.01	38000 Services
090	T				

050	093	Tennessee Division	050.093.3900:Services	2023.023	Addition	4,917.14	3800:Services
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.023	Addition	10,710.10	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.023	Addition	12,462.03	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3780:Meas. And Reg. Sta. E	2023.023	Addition	0.89	3780:Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	51,126.47	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(8,939.82)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(18,496.40)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	1,400.94	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	1,611.33	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	1,040.51	3810:Meters
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	(12,155.10)	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	(4,655.20)	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	6.58	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	127.34	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	2,809.83	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	22,849.56	3830:House Regulators
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	26.47	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	4,437.80	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.023	Addition	(17,159.37)	3820:Meter Installations
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.023	Addition	(13,275.81)	3820:Meter Installations
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.023	Addition	(4,797.38)	3820:Meter Installations
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	1,162.64	3760:Mains - Steel
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	(108,454.58)	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	15,658.58	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	2,861.45	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	3,013.13	3800:Services
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.023	Addition	39.08	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3780:Meas. And Reg. Sta. E	2023.023	Addition	(6,669.86)	3780:Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(589.40)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(2,759.54)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(11,404.17)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(5,417.33)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	11,078.51	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	19,587.73	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	368.18	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	74,779.24	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	27,614.64	3810:Meters
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	(1,454.73)	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	(18,496.42)	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	4,955.40	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.023	Addition	8,905.13	3830:House Regulators
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	(31.16)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	1,587.39	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	0.05	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	(15,434.43)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	(9,847.73)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	73,887.27	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	53,121.92	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	5,908.40	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	(18,463)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.023	Addition	1.90	3820:Meter Installations
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	(19,138.06)	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	119.56	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	26.45	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	(5,546.20)	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	50,342.34	3760:Mains - Steel
050	093	Tennessee Division	050.093.3800:Struct & Improvemn Grp	2023.023	Addition	(60,476.90)	3800:Struct & Improvemn Grp
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	351,974.21	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	6,787.11	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	15,583.84	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.023	Addition	24,528.61	3800:Services
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	26,685.78	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	120.65	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(1,375.40)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	2,576.46	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(12,658.54)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	(6,574.41)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	965.81	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	16,436.17	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.023	Addition	4,390.63	3810:Meters
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	33,915.62	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	(18.65)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	449,015.47	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	5,120.21	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	70,771.12	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.023	Addition	34,411.76	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.023	Addition	2,058.72	3820:Meter Installations
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.023	Addition	295.54	3760:Mains - Steel
050	093	Tennessee Division	050.093.3800:Services	2023.024	Addition	106,940.27	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.024	Addition	37,264.06	3800:Services
050	093	Tennessee Division	050.093.3800:Services	2023.024	Addition	70,264.30	3800:Services
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.024	Addition	(14,233.24)	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	843.94	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	31.50	3810:Meters
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	696.44	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	1,842.92	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	7,292.44	3830:House Regulators
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	649,015.47	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	16,514.80	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	152,655.41	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(6.39)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(87.26)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.024	Addition	1,630.60	3820:Meter Installations
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	6,386.83	3760:Mains - Steel
050	093	Tennessee Division	050.093.3740:Land & Land Rights	2023.024	Addition	110.77	3740:Land & Land Rights
050	093	Tennessee Division	050.093.3780:Meas. And Reg. Sta. E	2023.024	Addition	(1,825.52)	3780:Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	696.47	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	1,830.57	3810:Meters
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	31.48	3830:House Regulators
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	1,001.51	3830:House Regulators
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(29.78)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(2,100.47)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	4,510.51	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	19,683.35	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(11,074.07)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	2,287.34	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	947,084.82	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	11,307.54	3760:Mains - Steel
050	093	Tennessee Division	050.093.3900:Struct & Improvemn Grp	2023.024	Addition	(12,695.69)	3900:Struct & Improvemn Grp
050	093	Tennessee Division	050.093.3900:Struct & Improvemn Grp	2023.024	Addition	28,855.42	3900:Struct & Improvemn Grp
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.024	Addition	53,865.62	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	(31,162.08)	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	22,695.57	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	4,180.49	3810:Meters
050	093	Tennessee Division	050.093.3830:House Regulators	2023.024	Addition	5,889.68	3830:House Regulators
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	(954,175.07)	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	53,173.72	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	28,095.72	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3760:Mains - Plastic	2023.024	Addition	6,343.49	3760:Mains - Plastic
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.024	Addition	768.72	3820:Meter Installations
050	093	Tennessee Division	050.093.3820:Meter Installations	2023.024	Addition	1,001.51	3820:Meter Installations
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	3,665.58	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	3,512.75	3760:Mains - Steel
050	093	Tennessee Division	050.093.3760:Mains - Steel	2023.024	Addition	1,694.06	3760:Mains - Steel
050	093	Tennessee Division	050.093.3820:Struct & Improvemn Grp	2023.024	Addition	12,695.69	3820:Struct & Improvemn Grp
050	093	Tennessee Division	050.093.3760:Link Clamps & Sleeves	2023.024	Addition	580.81	3760:Link Clamps & Sleeves
050	093	Tennessee Division	050.093.3800:Services	2023.024	Addition	7,865.84	3800:Services
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.024	Addition	33,682.08	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3940:Tool Shop And Garage	2023.024	Addition	14,233.24	3940:Tool Shop And Garage
050	093	Tennessee Division	050.093.3780:Meas. And Reg. Sta. E	2023.024	Addition	(151,572.06)	3780:Meas. And Reg. Sta. E
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	26.97	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	2,147.63	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	28,460.47	3810:Meters
050	093	Tennessee Division	050.093.3810:Meters	2023.024	Addition	3,131.91	3810:Meters

090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	39,373.74	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	6,746.15	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	2,302.00	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,215.09	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	2,915.96	18200 Meter Installations
090	091	Tennessee Division	050.091.37400 Land & Land Rights	202204 Addition	21,781.04	17400 Land & Land Rights
090	091	Tennessee Division	050.091.39006 P.c. Hardware	202204 Addition	3,087.25	19006 P.c. Hardware
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	15,650.02	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	1,963.71	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	2,567.82	18000 Services
090	091	Tennessee Division	050.091.38200 Services	202204 Addition	152,862.46	18200 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	2,679.67	18000 Services
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	20,320.00	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	1,145.84	18100 Meters
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	35,083.54	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	1,265.84	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	843.96	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	105.89	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	264.87	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	1,136.11	18300 House Regulators
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(94,309.26)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	2,188.17	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(112,204.32)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(110.89)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	131.91	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(80,479.19)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,245.84	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,753.89	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	5,957.96	17601 Mains - Steel
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	13,101.86	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	2,003.04	18000 Services
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	2,213.12	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	18,207.07	18100 Meters
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	1,935.09	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	2,527.06	18300 House Regulators
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(11.88)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	11,009.12	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	12,578.06	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	45,418.21	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	146.28	17601 Mains - Steel
090	091	Tennessee Division	050.091.39000 Struct & Improvem Grp	202204 Addition	18,867.32	19000 Struct & Improvem Grp
090	091	Tennessee Division	050.091.37601 Mains - Anodes	202204 Addition	2,365.07	17601 Mains - Anodes
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	3,820.88	18000 Services
090	091	Tennessee Division	050.091.39400 Tool Shop And Garage	202204 Addition	54,606.74	19400 Tool Shop And Garage
090	091	Tennessee Division	050.091.37800 Meas. And Reg. Sta. E.	202204 Addition	126.78	17800 Meas. And Reg. Sta. E.
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	796.42	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	853.79	18100 Meters
090	091	Tennessee Division	050.091.39100 Office Furniture And	202204 Addition	39,796.64	19100 Office Furniture And
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	30,506.47	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	843.94	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	696.44	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	18,207.07	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	5,113.66	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,100.40	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	14,882.38	17601 Mains - Steel
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	5,093.91	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	4,417.17	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	75,118.00	18000 Services
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	35,083.54	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	5,895.49	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	1,753.89	18100 Meters
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(7,302.40)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	8,078.40	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	3,665.63	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	213.63	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	26,666.28	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(79.00)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,136.11	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	105.89	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	3,166.94	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	(9.12)	17601 Mains - Steel
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	394.03	17601 Mains - Steel
090	091	Tennessee Division	050.091.39000 Struct & Improvem Grp	202204 Addition	132,615.44	19000 Struct & Improvem Grp
090	091	Tennessee Division	050.091.39400 Tool Shop And Garage	202204 Addition	(14,872.80)	19400 Tool Shop And Garage
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	1,341.85	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	25,352.19	18200 Meter Installations
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	1,122.10	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	264.97	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	28,840.69	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	450.45	17601 Mains - Steel
090	091	Tennessee Division	050.091.37603 Mains - Anodes	202204 Addition	39,391.69	17603 Mains - Anodes
090	091	Tennessee Division	050.091.37603 Mains - Anodes	202204 Addition	70.36	17603 Mains - Anodes
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	2,527.06	18100 Meters
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	26.85	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	18,207.09	18300 House Regulators
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(223,022.68)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	51,136.68	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(152,655.43)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	945.69	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	450.50	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	5,758.01	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	(43,562.10)	17601 Mains - Steel
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	54,903.50	17601 Mains - Steel
090	091	Tennessee Division	050.091.37603 Mains - Anodes	202204 Addition	4,799.65	17603 Mains - Anodes
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	28,852.22	18000 Services
090	091	Tennessee Division	050.091.39400 Tool Shop And Garage	202204 Addition	(54,606.74)	19400 Tool Shop And Garage
090	091	Tennessee Division	050.091.39400 Tool Shop And Garage	202204 Addition	1,888.55	19400 Tool Shop And Garage
090	091	Tennessee Division	050.091.37800 Meas. And Reg. Sta. E.	202204 Addition	15,913.02	17800 Meas. And Reg. Sta. E.
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	10,306.27	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	1,482.92	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	2,919.96	18100 Meters
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	3,215.91	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	1,830.17	18300 House Regulators
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	3,512.69	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(29.33)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	714,958.09	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	21,240.05	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	2,100.47	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	2,440.05	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	94,309.26	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	26.95	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	25,083.54	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	1,842.94	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	3,125.44	17601 Mains - Steel
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	5,881.65	17601 Mains - Steel
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	10,163.49	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	2,274.02	18000 Services
090	091	Tennessee Division	050.091.39400 Tool Shop And Garage	202204 Addition	(1,888.55)	19400 Tool Shop And Garage
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	105.89	18100 Meters
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	2,213.12	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	4,180.70	18300 House Regulators
090	091	Tennessee Division	050.091.38300 House Regulators	202204 Addition	2,302.07	18300 House Regulators
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(32.31)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	17.80	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	(4,000.00)	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	1,125.44	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	144,864.74	17602 Mains - Plastic
090	091	Tennessee Division	050.091.37602 Mains - Plastic	202204 Addition	11,204.32	17602 Mains - Plastic
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	5,895.69	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	31.48	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	853.79	18200 Meter Installations
090	091	Tennessee Division	050.091.38200 Meter Installations	202204 Addition	2,527.06	18200 Meter Installations
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	28,778.46	17601 Mains - Steel
090	091	Tennessee Division	050.091.37601 Mains - Steel	202204 Addition	213.64	17601 Mains - Steel
090	091	Tennessee Division	050.091.37400 Land & Land Rights	202204 Addition	(1,825.52)	17400 Land & Land Rights
090	091	Tennessee Division	050.091.39006 P.c. Hardware	202204 Addition	(15,852.98)	19006 P.c. Hardware
090	091	Tennessee Division	050.091.39006 P.c. Hardware	202204 Addition	(28,712.60)	19006 P.c. Hardware
090	091	Tennessee Division	050.091.39006 P.c. Hardware	202204 Addition	15,852.98	19006 P.c. Hardware
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	188,246.34	18000 Services
090	091	Tennessee Division	050.091.38000 Services	202204 Addition	18,935.11	18000 Services
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	1,156.15	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	2,255.19	18100 Meters
090	091	Tennessee Division	050.091.38100 Meters	202204 Addition	1,995.91	18100 Meters

093	Tennessee Division	050.093.38200-Meter Installations	202204 Addition	776.41 38200-Meter Installations
093	Tennessee Division	050.093.37602-Mains - Steel	202204 Addition	(55,029.85) 37602-Mains - Steel
093	Tennessee Division	050.093.38000-Strut & Improvem Gr	202204 Addition	(152,649.54) 38000-Strut & Improvem Gr
093	Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202204 Addition	16,424.02 37800-Meas. And Reg. Sta. E
093	Tennessee Division	050.093.38300-House Regulators	202204 Addition	2,147.66 38300-House Regulators
093	Tennessee Division	050.093.38300-House Regulators	202204 Addition	776.41 38300-House Regulators
093	Tennessee Division	050.093.38200-Meter Installations	202204 Addition	2,653.92 38200-Meter Installations
093	Tennessee Division	050.093.39100-Office Furniture And	202204 Addition	(18,829.61) 39100-Office Furniture And
093	Tennessee Division	050.093.37602-Mains - Plastic	202204 Addition	(28.61) 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202204 Addition	145,455.41 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202204 Addition	5,686.74 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202204 Addition	6,182.64 37602-Mains - Plastic
093	Tennessee Division	050.093.38200-Meter Installations	202204 Addition	7,292.43 38200-Meter Installations
093	Tennessee Division	050.093.37601-Mains - Steel	202204 Addition	(7,302.03) 37601-Mains - Steel
093	Tennessee Division	050.093.37601-Mains - Steel	202204 Addition	1,44.7 37601-Mains - Steel
093	Tennessee Division	050.093.37601-Mains - Steel	202204 Addition	110.75 37601-Mains - Steel
093	Tennessee Division	050.093.37603-Mains - Andes	202205 Addition	5,309.08 37603-Mains - Andes
093	Tennessee Division	050.093.38000-Services	202205 Addition	3,322.09 38000-Services
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	6,69.46 38300-House Regulators
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	3,012.01 38300-House Regulators
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	22,173.54 38300-House Regulators
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	393.77 38300-House Regulators
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	21,792.20 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	39,324.59 37602-Mains - Plastic
093	Tennessee Division	050.093.38200-Meter Installations	202205 Addition	1,656.61 38200-Meter Installations
093	Tennessee Division	050.093.37601-Mains - Steel	202205 Addition	2,480.14 37601-Mains - Steel
093	Tennessee Division	050.093.37603-Mains - Andes	202205 Addition	7,480.12 37603-Mains - Andes
093	Tennessee Division	050.093.38000-Services	202205 Addition	2,419.33 38000-Services
093	Tennessee Division	050.093.39400-Tools Shop And Garage	202205 Addition	18,912.31 39400-Tools Shop And Garage
093	Tennessee Division	050.093.38100-Meters	202205 Addition	5,644.25 38100-Meters
093	Tennessee Division	050.093.38100-Meters	202205 Addition	8,940.48 38100-Meters
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	5.39 38300-House Regulators
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	44,286.21 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	(132.39) 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	2,437.59 37602-Mains - Plastic
093	Tennessee Division	050.093.38200-Meter Installations	202205 Addition	415,863.20 37602-Mains - Plastic
093	Tennessee Division	050.093.37601-Mains - Steel	202205 Addition	1,353.37 38200-Meter Installations
093	Tennessee Division	050.093.37601-Mains - Steel	202205 Addition	29,205.51 37601-Mains - Steel
093	Tennessee Division	050.093.37601-Mains - Steel	202205 Addition	3,238.50 37601-Mains - Steel
093	Tennessee Division	050.093.37603-Mains - Andes	202205 Addition	962.00 37603-Mains - Andes
093	Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202205 Addition	6,96.44 37604-Leak Clamps & Sleeves
093	Tennessee Division	050.093.38000-Services	202205 Addition	59,643.41 38000-Services
093	Tennessee Division	050.093.39400-Tools Shop And Garage	202205 Addition	31,114.58 39400-Tools Shop And Garage
093	Tennessee Division	050.093.38100-Meters	202205 Addition	669.46 38100-Meters
093	Tennessee Division	050.093.38300-House Regulators	202205 Addition	12,414.52 38300-House Regulators
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	28,668.61 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	3,238.95 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	223.01 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	91,749.63 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	689.23 37602-Mains - Plastic
093	Tennessee Division	050.093.37602-Mains - Plastic	202205 Addition	(96.44) 37602-Mains - Plastic
093	Tennessee Division	050.093.37601-Mains - Steel	202205 Addition	3,305.22 37601-Mains - Steel
093	Tennessee Division	050.093.37603-Mains - Andes	202205 Addition	496.41 37603-Mains - Andes

050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	543.58 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(684.32) 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	650.79 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	8,078.09 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	6,121.29 18200 Meter Installations
050	Tennessee Division	050.093.18000 Services	202205	Addition	13,632.09 18000 Services
050	Tennessee Division	050.093.17602 Mains - And Reg. Sta. E	202205	Addition	20.72 17602 Mains And Reg. Sta. E
050	Tennessee Division	050.093.18100 Meters	202205	Addition	22,173.78 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	280.83 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	6,962.03 18300 House Regulators
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	4,796.21 18200 Meter Installations
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(13.21) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(89,890.63) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	7,849.47 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	388,645.87 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	3,461.61 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(922.15) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(13.78) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	117,011.43 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	12,414.14 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	4,790.19 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	2,190.36 18200 Meter Installations
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	545.62 17601 Mains - Steel
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	- 17601 Mains - Steel
050	Tennessee Division	050.093.18100 Meters	202205	Addition	542 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	280.38 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	6,961.88 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	1,233.23 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	6,851.85 18300 House Regulators
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	1,242.42 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	29,360.47 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	9,137.11 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	3,410.95 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	7,599.31 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	3,667.49 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(109,219.44) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	950.28 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	577,603.65 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	37,486.99 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	2,229.77 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(10.65) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	89,890.63 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	18,517.38 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	21,942.49 18200 Meter Installations
050	Tennessee Division	050.093.18000 Services	202205	Addition	837.64 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	4,674.43 18000 Services
050	Tennessee Division	050.093.18100 Meters	202205	Addition	1,026.68 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	1,656.63 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	21,942.47 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	5,644.17 18300 House Regulators
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(6,915.66) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	3,845.58 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	26,148.21 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	15,050.80 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	1,859.18 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	1,529.78 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	1,359.4 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	3,453.12 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	2,694.88 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	20,788.76 18200 Meter Installations
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	9,103.7 17601 Mains - Steel
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	1,404.68 17601 Mains - Steel
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	9,531.37 17601 Mains - Steel
050	Tennessee Division	050.093.18000 Services	202205	Addition	27,119.15 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	132,749.9 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	2,498.06 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	34,471.97 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	7,419.54 18000 Services
050	Tennessee Division	050.093.18000 Services	202205	Addition	2,602.88 18000 Services
050	Tennessee Division	050.093.18100 Meters	202205	Addition	8,728.68 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	20,788.76 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	48.78 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	8,726.08 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	1,026.68 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	3,940.42 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	2,190.36 18300 House Regulators
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(10,114.36) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	17,456.45 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	(39,373.74) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	153,632.01 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	4,556.43 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	669.46 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	17,760.57 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	484.79 18200 Meter Installations
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	2,746.63 17601 Mains - Steel
050	Tennessee Division	050.093.17604 Leak Clamp & Sleeves	202205	Addition	978.4 17604 Leak Clamp & Sleeves
050	Tennessee Division	050.093.18000 Services	202205	Addition	8,653.50 18000 Services
050	Tennessee Division	050.093.18100 Meters	202205	Addition	12,401.14 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	3,012.68 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	5,645.91 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202205	Addition	6,051.79 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	12,074.78 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	12,095.17 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	17,760.52 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202205	Addition	5,029.51 18300 House Regulators
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	62,724.27 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202205	Addition	16,104.03 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	280.83 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	1,233.23 18200 Meter Installations
050	Tennessee Division	050.093.18200 Meter Installations	202205	Addition	695.76 18200 Meter Installations
050	Tennessee Division	050.093.17601 Mains - Steel	202205	Addition	1,89.63 17601 Mains - Steel
050	Tennessee Division	050.093.17603 Mains - Andoes	202205	Addition	3,895.95 17603 Mains - Andoes
050	Tennessee Division	050.093.18000 Services	202206	Addition	(18,009.65) 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	83,146.17 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	26,617.75 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	16,267.31 18000 Services
050	Tennessee Division	050.093.17600 Mains - And Reg. Sta. E	202206	Addition	(9.67) 17600 Mains And Reg. Sta. E
050	Tennessee Division	050.093.18100 Meters	202206	Addition	39,047.86 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	1,310.36 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	21,133.26 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	11,895.1 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	2,256.86 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	20.61 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	3,795.1 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	(48,53) 18300 House Regulators
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	42,081 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	633.14 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	68,007 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(2,308.55) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	81,030.07 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(87,62) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(190,393.50) 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202206	Addition	(11.58) 18200 Meter Installations
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	189,348.20 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	549.11 17602 Mains - Plastic
050	Tennessee Division	050.093.18200 Meter Installations	202206	Addition	102,977.09 18200 Meter Installations
050	Tennessee Division	050.093.17601 Mains - Steel	202206	Addition	85.32 17601 Mains - Steel
050	Tennessee Division	050.093.17601 Mains - Steel	202206	Addition	(23,214.21) 17601 Mains - Steel
050	Tennessee Division	050.093.17601 Mains - Steel	202206	Addition	(4.61) 17601 Mains - Steel
050	Tennessee Division	050.093.17603 Mains - Andoes	202206	Addition	15,022.02 17603 Mains - Andoes
050	Tennessee Division	050.093.18000 Services	202206	Addition	(114,108.58) 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	(5,235.13) 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	328,564.28 18000 Services
050	Tennessee Division	050.093.18000 Services	202206	Addition	76,424.1 18000 Services
050	Tennessee Division	050.093.18400 Tools Shop And Garage	202206	Addition	215.2 18400 Tools Shop And Garage
050	Tennessee Division	050.093.18100 Meters	202206	Addition	314,013 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	(19,034.33) 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	(15,306.86) 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	(10,617.83) 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	(3,548.67) 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	(23,32) 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	53,661.61 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	52,861.08 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	254,726.26 18100 Meters
050	Tennessee Division	050.093.18100 Meters	202206	Addition	35,025.25 18100 Meters
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	(41,350.78) 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	(19,034.34) 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	2,305.14 18300 House Regulators
050	Tennessee Division	050.093.18300 House Regulators	202206	Addition	(34,322.01) 18300 House Regulators
050	Tennessee Division	050.093.18200 Meter Installations	202206	Addition	(6,518.87) 18200 Meter Installations
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(88,122.20) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(3,311.22) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(4,478.89) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(23,214.46) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	(4,678.14) 17602 Mains - Plastic
050	Tennessee Division	050.093.17602 Mains - Plastic	202206	Addition	12,969.1 17602 Mains - Plastic
050	Tennessee Division				

[illegible]

093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	5,063.64 38300-House Regulators
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	(132.05) 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	16,282.41 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	5,320.22 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	251,200.48 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	36,209.74 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	14,941.40 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	(252.85) 37602-Mains - Plastic
093 - Tennessee Division	050.093.38200-Meter Installations	202206-Addition	(15,306.75) 38200-Meter Installations
093 - Tennessee Division	050.093.38200-Meter Installations	202206-Addition	15,987.54 38200-Meter Installations
093 - Tennessee Division	050.093.37601-Mains - Steel	202206-Addition	(30,138.75) 37601-Mains - Steel
093 - Tennessee Division	050.093.37601-Mains - Steel	202206-Addition	(1.11) 37601-Mains - Steel
093 - Tennessee Division	050.093.37601-Mains - Steel	202206-Addition	43,542.09 37601-Mains - Steel
093 - Tennessee Division	050.093.39066-Pc Hardware	202206-Addition	1,087.23 39066-Pc Hardware
093 - Tennessee Division	050.093.38000-Services	202206-Addition	(239,685.25) 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	(175,966.73) 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	172,499.11 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	9,017.43 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	10,277.80 38000-Services
093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202206-Addition	(14,958.35) 39400-Tools Shop And Garage
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	44,395.99 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	69,615.86 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	(35,567.64) 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	(7,663.37) 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	21,800.24 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	24,939.95 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	45,953.32 38100-Meters
093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	(10,618.07) 38300-House Regulators
093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	(50,426.55) 38300-House Regulators
093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	(284.95) 38300-House Regulators
093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	502.52 38300-House Regulators
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	(104,979.33) 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	1,716.59 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	(13,377.93) 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	(1,615.31) 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	7,869.38 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	9,510.55 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	95,461.18 37602-Mains - Plastic
093 - Tennessee Division	050.093.37602-Mains - Plastic	202206-Addition	13,177.93 37602-Mains - Plastic
093 - Tennessee Division	050.093.38200-Meter Installations	202206-Addition	(5,319.89) 38200-Meter Installations
093 - Tennessee Division	050.093.37601-Mains - Steel	202206-Addition	614.48 37601-Mains - Steel
093 - Tennessee Division	050.093.37601-Mains - Steel	202206-Addition	(4.61) 37601-Mains - Steel
093 - Tennessee Division	050.093.37400-Land & Land Rights	202206-Addition	615.02 37400-Land & Land Rights
093 - Tennessee Division	050.093.39066-Pc Hardware	202206-Addition	1,730.32 39066-Pc Hardware
093 - Tennessee Division	050.093.38000-Services	202206-Addition	(399,807.84) 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	35,533.25 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	56,035.89 38000-Services
093 - Tennessee Division	050.093.38000-Services	202206-Addition	10,805.83 38000-Services
093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202206-Addition	4,540.32 39400-Tools Shop And Garage
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	9,099.72 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	83,312.85 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	14,606.23 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	(34,216.64) 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	3,156.42 38100-Meters
093 - Tennessee Division	050.093.38100-Meters	202206-Addition	22,363.32 38100-Meters
093 - Tennessee Division	050.093.38300-House Regulators	202206-Addition	5,310.30 38300-House

093	Tennessee Division	050.093.17602 Mains - Plastic	25,268.25	37602 Mains - Plastic	25,268.25
093	Tennessee Division	050.093.17602 Mains - Plastic	418,314.44	37602 Mains - Plastic	418,314.44
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	32.06
093	Tennessee Division	050.093.17602 Mains - Plastic	144,728.00	37602 Mains - Plastic	144,728.00
093	Tennessee Division	050.093.38200 Meter Installations	(10,752.31)	38200 Meter Installations	(10,752.31)
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	(1,723.21)
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	(54,587.57)
093	Tennessee Division	050.093.17602 Mains - Steel		37602 Mains - Steel	(44,484.32)
093	Tennessee Division	050.093.17601 Mains - Steel		37601 Mains - Steel	(20,444.61)
093	Tennessee Division	050.093.17601 Mains - Steel		37601 Mains - Steel	(11,593.93)
093	Tennessee Division	050.093.17400 Land & Land Rights		37400 Land & Land Rights	21.31
093	Tennessee Division	050.093.38000 Services		38000 Services	(16,878.40)
093	Tennessee Division	050.093.38000 Services		38000 Services	(32,769.17)
093	Tennessee Division	050.093.38000 Services		38000 Services	(11,240.43)
093	Tennessee Division	050.093.38000 Services		38000 Services	123.06
093	Tennessee Division	050.093.39400 Tools Shop And Garage		39400 Tools Shop And Garage	(4,940.81)
093	Tennessee Division	050.093.38100 Meters		38100 Meters	(18,309.82)
093	Tennessee Division	050.093.38100 Meters		38100 Meters	(799.60)
093	Tennessee Division	050.093.38100 Meters		38100 Meters	(6,370.80)
093	Tennessee Division	050.093.38100 Meters		38100 Meters	4,500.46
093	Tennessee Division	050.093.38100 Meters		38100 Meters	12,235.98
093	Tennessee Division	050.093.38100 Meters		38100 Meters	7,295.91
093	Tennessee Division	050.093.38300 House Regulators		38300 House Regulators	(790.20)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(11,562.00)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(1,171.25)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	63,524.24
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	74,610.44
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	2,055.05
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(48.89)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(36.51)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	36,644.19
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	26,694.04
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	2,305.24
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	(50,403.18)
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	(43,838.30)
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	498.29
093	Tennessee Division	050.093.38200 Meter Installations		38200 Meter Installations	(8,970.98)
093	Tennessee Division	050.093.17601 Mains - Steel		37601 Mains - Steel	0.00
093	Tennessee Division	050.093.17601 Mains - Steel		37601 Mains - Steel	1,871,110.82
093	Tennessee Division	050.093.17601 Mains - Steel		37601 Mains - Steel	(4.38)
093	Tennessee Division	050.093.17603 Mains - Anodes		37603 Mains - Anodes	627.35
093	Tennessee Division	050.093.39400 Tools Shop And Garage		39400 Tools Shop And Garage	-
093	Tennessee Division	050.093.39400 Tools Shop And Garage		39400 Tools Shop And Garage	-
093	Tennessee Division	050.093.38300 House Regulators		38300 House Regulators	1,086.06
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	2,845.70
093	Tennessee Division	050.093.17900 Meters & Reg Station E		37900 Meters & Reg Station E	154,030.31
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(69.38)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(23,965.61)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	154,003.22
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	(5,430.40)
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	185,209.29
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	330.17
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division	050.093.17602 Mains - Plastic		37602 Mains - Plastic	0.00
093	Tennessee Division				

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	12,805.95	38200 Meter Installations	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	331	38200 Meter Installations	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	329.63	38200 Meter Installations	
090	091	Tennessee Division	050.093.39000 Struct & Improvem Grp	2022.08	Addition	27,796.89	39000 Struct & Improvem Grp	
090	091	Tennessee Division	050.093.39006 Pc Hardware	2022.08	Addition		39006 Pc Hardware	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition	22,440.36	39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition	5,712.34	39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition		39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition	16,287.99	39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39500 House Regulators	2022.08	Addition	1,794.25	39500 House Regulators	
090	091	Tennessee Division	050.093.39500 Office Furniture And	2022.08	Addition		39500 Office Furniture And	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	1,144.55	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	1,213.65	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	(77.50)	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	54,860.55	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	86,536.72	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	27,646.92	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition		38200 Meter Installations	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	956.34	38200 Meter Installations	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	33,895.85	38200 Meter Installations	
090	091	Tennessee Division	050.093.37601 Mains - Steel	2022.08	Addition	8,111.00	37601 Mains - Steel	
090	091	Tennessee Division	050.093.39006 Pc Hardware	2022.08	Addition		39006 Pc Hardware	
090	091	Tennessee Division	050.093.37603 Mains - Anodes	2022.08	Addition	16,254.65	37603 Mains - Anodes	
090	091	Tennessee Division	050.093.37604 Leak Clamps & Sleeves	2022.08	Addition	756.41	37604 Leak Clamps & Sleeves	
090	091	Tennessee Division	050.093.38000 Services	2022.08	Addition	33,315.84	38000 Services	
090	091	Tennessee Division	050.093.37602 Land & Land Rights	2022.08	Addition	499,528.45	37602 Land & Land Rights	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition	(16,433.72)	39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition		39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition		39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition		39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	2022.08	Addition		37800 Meas. And Reg. Sta. E	
090	091	Tennessee Division	050.093.38100 Meters	2022.08	Addition	296.82	38100 Meters	
090	091	Tennessee Division	050.093.38100 Meters	2022.08	Addition	1,700.26	38100 Meters	
090	091	Tennessee Division	050.093.38100 Meters	2022.08	Addition	881	38100 Meters	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	1,135.67	38300 House Regulators	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	12,563.59	38300 House Regulators	
090	091	Tennessee Division	050.093.39500 Office Furniture And	2022.08	Addition	(13,460.00)	39500 Office Furniture And	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	(30,718.79)	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	(72,340.74)	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	(66,299.73)	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	89,662.97	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition		38200 Meter Installations	
090	091	Tennessee Division	050.093.38200 Meter Installations	2022.08	Addition	276.60	38200 Meter Installations	
090	091	Tennessee Division	050.093.37601 Mains - Steel	2022.08	Addition	1,510.35	37601 Mains - Steel	
090	091	Tennessee Division	050.093.37601 Mains - Steel	2022.08	Addition	1,159.30	37601 Mains - Steel	
090	091	Tennessee Division	050.093.37603 Mains - Anodes	2022.08	Addition	22,671.15	37603 Mains - Anodes	
090	091	Tennessee Division	050.093.38000 Services	2022.08	Addition	4,088.86	38000 Services	
090	091	Tennessee Division	050.093.39400 Tools Shop And Garage	2022.08	Addition		39400 Tools Shop And Garage	
090	091	Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	2022.08	Addition		37800 Meas. And Reg. Sta. E	
090	091	Tennessee Division	050.093.38100 Meters	2022.08	Addition	275.60	38100 Meters	
090	091	Tennessee Division	050.093.38100 Meters	2022.08	Addition	296.60	38100 Meters	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	796.40	38300 House Regulators	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	125.51	38300 House Regulators	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	2,770.28	38300 House Regulators	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	33,889.85	38300 House Regulators	
090	091	Tennessee Division	050.093.38300 House Regulators	2022.08	Addition	10,287.25	38300 House Regulators	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition	(87,627.33)	37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic	2022.08	Addition		37602 Mains - Plastic	
090	091	Tennessee Division	050.093.37602 Mains - Plastic					

	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	2,471.00	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(98,867.37)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	19,857.75	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	14,984.36	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	46,425.89	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	40,691.22	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	9,140.49	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	538.29	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	13,870.94	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	70,632.31	1760Z Mains - Steel
	091 - Tennessee Division	050.091.3820Z-Meter Installations	2022/2028 Addition	275.60	3820Z-Meter Installations
	091 - Tennessee Division	050.091.3760I Mains - Steel	2022/2028 Addition	-	1760I Mains - Steel
	091 - Tennessee Division	050.091.3760I Mains - Steel	2022/2028 Addition	-	1760I Mains - Steel
	091 - Tennessee Division	050.091.3760I Mains - Steel	2022/2028 Addition	3,174.50	1760I Mains - Steel
	091 - Tennessee Division	050.091.3760I Mains - Steel	2022/2028 Addition	675.86	1760I Mains - Steel
	091 - Tennessee Division	050.091.3760I Mains - Steel	2022/2028 Addition	1,570,815.13	1760I Mains - Steel
	091 - Tennessee Division	050.091.3740Z Land & Land Rights	2022/2028 Addition	-	1740ZLand & Land Rights
	091 - Tennessee Division	050.091.3740Z Land & Land Rights	2022/2028 Addition	18,512.88	1740ZLand & Land Rights
	091 - Tennessee Division	050.091.3900Z-Struct & Improvem Grp	2022/2028 Addition	14,984.36	3900Z-Struct & Improvem Grp
	091 - Tennessee Division	050.091.3900C-Pc Hardware	2022/2028 Addition	1,063.70	3900C-Pc Hardware
	091 - Tennessee Division	050.091.3940Z Tools Shop And Garage	2022/2028 Addition	-	3940ZTools Shop And Garage
	091 - Tennessee Division	050.091.3940Z Tools Shop And Garage	2022/2028 Addition	3,228.30	3940ZTools Shop And Garage
	091 - Tennessee Division	050.091.3780Z Meas. And Reg. Sta. E	2022/2028 Addition	-	1780ZMeas. And Reg. Sta. E
	091 - Tennessee Division	050.091.3780Z Meas. And Reg. Sta. E	2022/2028 Addition	-	1780ZMeas. And Reg. Sta. E
	091 - Tennessee Division	050.091.3830Z House Regulators	2022/2028 Addition	331.68	3830ZHouse Regulators
	091 - Tennessee Division	050.091.3830Z House Regulators	2022/2028 Addition	6,735.16	3830ZHouse Regulators
	091 - Tennessee Division	050.091.3830Z House Regulators	2022/2028 Addition	956.34	3830ZHouse Regulators
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(6,373.92)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(95,536.72)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	13,201.93	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(29.47)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(147,162.38)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(202,513.33)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(30,655.74)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	(2,638.85)	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	37.39	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	25,920.49	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	1760Z Mains - Plastic
	091 - Tennessee Division	050.091.3760Z Mains - Plastic	2022/2028 Addition	-	

090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	42.45 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	199.05 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	58,884.53 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	520,580.46 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(5,914.58) 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	113.10 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	5,055.98 38200 Meter Installations
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	(694,107.33) 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	- 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37604 Leak Clamps & Sleeves	202209 Addition	2,155.30 37604 Leak Clamps & Sleeves
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(12,281.49) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(567,310.59) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	218,272.70 38000 Services
090	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209 Addition	26,682.51 39400 Tools Shop And Garage
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	1,101.69 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	389.02 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	25,733.64 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	9,811.23 38100 Meters
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(5,537.86) 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	1,381.26 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(243,265) 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	17,320.32 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(4,633.37 38300 House Regulators
090	093 - Tennessee Division	050.093.37600 Meas. & Reg Station Eq	202209 Addition	1,379.67 37600 Meas. & Reg Station Eq
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	2,855.45 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	68,715.53 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	84,787.85 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	0.60 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(1,241.00) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	4,174.93 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	2,932.26 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(286.00) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	78.91 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(6,520.43) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(14,558.21) 38200 Meter Installations
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	(1,923,891.34) 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209 Addition	(173,526.82) 37400 Land & Land Rights
090	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209 Addition	- 37603 Mains - Anodes
090	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209 Addition	- 37603 Mains - Anodes
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(5,134.18) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	117,312.51 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	772,457.69 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	2,329.05 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	21,779.20 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	103,461.38 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	10,762.49 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	- 38000 Services
090	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209 Addition	36,760.21 39400 Tools Shop And Garage
090	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209 Addition	(3,360.44) 39400 Tools Shop And Garage
090	093 - Tennessee Division	050.093.37600 Meas. And Reg. Sta. E	202209 Addition	(25,354.62) 37600 Meas. And Reg. Sta. E
090	093 - Tennessee Division	050.093.37600 Meas. And Reg. Sta. E	202209 Addition	22,355.45 37600 Meas. And Reg. Sta. E
090	093 - Tennessee Division	050.093.37600 Meas. And Reg. Sta. E	202209 Addition	504.00 37600 Meas. And Reg. Sta. E
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	1,553.71 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	30,514.84 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	1,541.50 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	7,453.49 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	11,824.11 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	2,932.26 38100 Meters
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	144,475.27 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	48,418.08 38300 House Regulators
090	093 - Tennessee Division	050.093.37600 Mains - Cathodic Prot	202209 Addition	44,771 37600 Mains - Cathodic Prot
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	1,243.39 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(694,107.33) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(114,746.02) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	1,165.42 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(2,508.46) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	24.09 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	5,520.93 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(11,443.08) 38200 Meter Installations
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	(15,743.77) 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	779.31 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	- 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	- 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209 Addition	334.01 37400 Land & Land Rights
090	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209 Addition	(19,897.67) 37603 Mains - Anodes
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(4,736.58) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(14,087.07) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(55,969.13) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	99.53 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	23,759.81 38000 Services
090	093 - Tennessee Division	050.093.37600 Meas. And Reg. Sta. E	202209 Addition	75,345.67 37600 Meas. And Reg. Sta. E
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	78,713.63 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	(2,469.12) 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	(14,558.10) 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	5,055.98 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	1,004.82 38100 Meters
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	19,902.87 38300 House Regulators
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	15,215.13 38100 Meters
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	7,630.38 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	7,473.04 38300 House Regulators
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(35,706.29) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(2,664.66) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	85,994.86 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	1,700.26 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	2,932.26 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	31.25 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(230.28) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(3,469.19) 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	5,885.93 38200 Meter Installations
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	(10,490.93) 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	(1,620.44) 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209 Addition	19,400.64 37603 Mains - Anodes
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(98,881.44) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	13,894.05 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	4,754.62 38000 Services
090	093 - Tennessee Division	050.093.37600 Meas. And Reg. Sta. E	202209 Addition	2,993,103.45 37600 Meas. And Reg. Sta. E
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	73.93 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	(86,791.76) 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	113.45 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	54,631.26 38100 Meters
090	093 - Tennessee Division	050.093.38100 Meters	202209 Addition	17,494.78 38100 Meters
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(863,673) 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(14,074.82) 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	5,885.93 38300 House Regulators
090	093 - Tennessee Division	050.093.38300 House Regulators	202209 Addition	(18,812.50) 38300 House Regulators
090	093 - Tennessee Division	050.093.37602 Mains - Cathodic Prot	202209 Addition	- 37602 Mains - Cathodic Prot
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(10,691.51) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	361.65 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(744,145) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	(8,152.08) 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	379,619.92 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	11,367.95 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	10,460.79 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	32,800.17 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	111,167.91 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209 Addition	- 37602 Mains - Plastic
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(537.86) 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(14,732.42) 38200 Meter Installations
090	093 - Tennessee Division	050.093.38200 Meter Installations	202209 Addition	(13,136.08) 38200 Meter Installations
090	093 - Tennessee Division	050.093.39700 Communication Equipment	202209 Addition	1,238.18 39700 Communication Equipment
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	1,625,791.55 37601 Mains - Steel
090	093 - Tennessee Division	050.093.37601 Mains - Steel	202209 Addition	37601 Mains - Steel
090	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209 Addition	(207.00) 37603 Mains - Anodes
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	(37,031.90) 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	300,349.10 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	594,634.34 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	21,433.54 38000 Services
090	093 - Tennessee Division	050.093.38000 Services	202209 Addition	56,225.53 38000 Services

090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	16,274.21 1800:Services
090	091 - Tennessee Division	050.091.3780:Meas. And Reg. Sta. E	2022:09 Addition	1,227.05+45 1780:Meas. And Reg. Sta. E
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	2,404.43 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	2,405.04 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(5,914.98) 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(5,534.80) 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	11,898.07 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	4,351.50 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	8,177.65 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	47,038.62 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	31.76 1810:Meters
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	113.45 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(53,248.66) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	5,656.18 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	19,182.85 1830:House Regulators
090	091 - Tennessee Division	050.091.3760: Mains - Catholic Prot	2022:09 Addition	36,544.66 1760:Mains - Catholic Prot
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	5,191.34 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(3,304.36) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(8,586.58) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(7,731.26) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(3,767.85) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	1,269,664.83 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	131,451.96 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	13,218.32 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(9.10) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	1,874.94 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	184,903.21 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	2,938.74 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	29,222.80 1820:Meter Installations
090	091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	186,471.69 1820:Meter Installations
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	5,191.40 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	(18,621.23) 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	(8,586.58) 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	(4,261.22) 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	- 1760: Mains - Steel
090	091 - Tennessee Division	050.091.3740: Land & Land Rights	2022:09 Addition	(57.99) 1740:Land & Land Rights
090	091 - Tennessee Division	050.091.3760: Mains - Anodes	2022:09 Addition	199.83 1760:Mains - Anodes
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(48,383.95) 1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(107,383.15) 1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	59,500.04 1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	50,846.19 1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	38,000.00 1800:Services
090	091 - Tennessee Division	050.091.3940: Tools Shop And Garage	2022:09 Addition	10,308.70 1940:Tools Shop And Garage
090	091 - Tennessee Division	050.091.3780:Meas. And Reg. Sta. E	2022:09 Addition	(17,526.82) 1780:Meas. And Reg. Sta. E
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(14,473.56) 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	13,848.62 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	13,100.26 1810:Meters
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(351.33) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(5,334.33) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	5,055.97 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(16,473.73) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(11,443.06) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	50,243.13 1830:House Regulators
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(17,436.23) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(18,452.10) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(1,078.43) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(187.56) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	32,421.47 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(322.15) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760: Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	7,711.53 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(4.81) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	(351.34) 1820:Meter Installations
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	11,636.15 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	(1.21) 1760: Mains - Steel
090	091 - Tennessee Division	050.091.3760: Mains - Steel	2022:09 Addition	22,828.40 1760:Mains - Steel
090	091 - Tennessee Division	050.091.3900:Strut & Improvem Grip	2022:09 Addition	8,405.47 1800:Strut & Improvem Grip
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	28,000.22 1800:Services
090	091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	17,644.56 1800:Services
090	091 - Tennessee Division	050.091.3940: Tools Shop And Garage	2022:09 Addition	(26,282.51) 1940:Tools Shop And Garage
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	2,594.26 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(551.35) 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(2,232.71) 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	16,970.43 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	25,716.11 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	5,801.59 1810:Meters
090	091 - Tennessee Division	050.091.3810: Meters	2022:09 Addition	(2,707.13) 1810:Meters
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	(3,465.98) 1830:House Regulators
090	091 - Tennessee Division	050.091.3810: House Regulators	2022:09 Addition	1,299.47 1830:House Regulators
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	1,762.03 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(1,624.68) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	7,632.11 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	31,649.91 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	31,782.74 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(2,346.84) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	(7,269.87) 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091.3760: Mains - Plastic	2022:09 Addition	- 1760:Mains - Plastic
090	091 - Tennessee Division	050.091		

091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	66,704.15 1800:Services
091 - Tennessee Division	050.091.3740:Land & Land Rights	2022:09 Addition	17,365.97 1740:Land & Land Rights
091 - Tennessee Division	050.091.3940:Tools Shop And Garage	2022:09 Addition	53,436.70 3940:Tools Shop And Garage
091 - Tennessee Division	050.091.3840:Tools Shop And Garage	2022:09 Addition	67.46 3840:Tools Shop And Garage
091 - Tennessee Division	050.091.3780:Meas. And Reg. Sta. E	2022:09 Addition	13,449.07 1780:Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3780:Meas. And Reg. Sta. E	2022:09 Addition	111.33 1780:Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3780:Meas. And Reg. Sta. E	2022:09 Addition	173,526.82 1780:Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	11,060.80 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	2,203.27 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	829.45 3810:Meters
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(68,791.71) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	5,501.89 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(469.66) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(2,232.71) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(12,485.59) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(473.05) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	1,263.48 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	3,081.35 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	9,389.59 3830:House Regulators
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(34,876.40) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	2,456.16 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	13,756.19 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(765,622.65) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(36.81) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	45,646.03 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	71,477.91 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(2,763.69) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	10.53 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	37,602.35 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(549.83) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(68,179.43) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	85.50 3820: Meter Installations
091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	(6,111.12) 3820: Meter Installations
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	3,760.25 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	(34,876.52) 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	(9,048.16) 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3900:Struct & Improvemn Grp	2022:09 Addition	1,825.89 3900:Struct & Improvemn Grp
091 - Tennessee Division	050.091.3900:Struct & Improvemn Grp	2022:09 Addition	22,512.70 3900:Struct & Improvemn Grp
091 - Tennessee Division	050.091.3760:3: Mains - Anodes	2022:09 Addition	101.64 3760:3: Mains - Anodes
091 - Tennessee Division	050.091.3760:4: Leak Clamps & Sleeves	2022:09 Addition	(2,007.14) 3760:4: Leak Clamps & Sleeves
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(197,625.29) 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(12,119.84) 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	14,769.76 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	352,677.17 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	3,800.00 3800:Services
091 - Tennessee Division	050.091.3780: Meas. And Reg. Sta. E	2022:09 Addition	(63,714.02) 3780: Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3780: Meas. And Reg. Sta. E	2022:09 Addition	75,804.82 3780: Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3780: Meas. And Reg. Sta. E	2022:09 Addition	69,885.30 3780: Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	13,479.21 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	1,255.79 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	85.50 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	5,886.06 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	2,852.04 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	261.24 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	6,617.09 3810:Meters
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	(1,006.80) 3830:House Regulators
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	440.48 3830:House Regulators
091 - Tennessee Division	050.091.3780: Meas. & Reg Station Eq	2022:09 Addition	(8,522.45) 3780: Meas. & Reg Station Eq
091 - Tennessee Division	050.091.3760:2: Mains - Cathodic Prot	2022:09 Addition	753.53 3760:2: Mains - Cathodic Prot
091 - Tennessee Division	050.091.3760:2: Mains - Cathodic Prot	2022:09 Addition	3760:2: Mains - Cathodic Prot
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	2,725.99 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(3,568.01) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	4,954.09 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	41,814.41 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	3,767.85 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	25,088.07 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	2,726.07 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	1,457,609.47 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	9,441.92 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	- 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	- 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3740: Land & Land Rights	2022:09 Addition	3,439.07 3740: Land & Land Rights
091 - Tennessee Division	050.091.3900: Pc Hardware	2022:09 Addition	8,788.98 3900: Pc Hardware
091 - Tennessee Division	050.091.3900: Pc Hardware	2022:09 Addition	18,222.37 3900: Pc Hardware
091 - Tennessee Division	050.091.3760:3: Mains - Anodes	2022:09 Addition	2,792.54 3760:3: Mains - Anodes
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	61,937.77 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	78,153.73 3800:Services
091 - Tennessee Division	050.091.3740: Land & Land Rights	2022:09 Addition	(123,648.17) 3740: Land & Land Rights
091 - Tennessee Division	050.091.3940: Tools Shop And Garage	2022:09 Addition	(3,774.18) 3940: Tools Shop And Garage
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	(12,812.70) 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	(14,310) 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	(11,412.08) 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	35,489.09 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	2,040.86 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	1,481.31 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	3,896.90 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	9,159.84 3810:Meters
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	8,004.83 3830:House Regulators
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(1,612.30) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	805,375.56 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	3,114.22 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	326.15 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	326.15 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	16,390.11 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(13,612.43) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	31,784.00 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	1,924.60 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	52,855.97 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	(12,812.62) 3820: Meter Installations
091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	(1,860.87) 3820: Meter Installations
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	13,756.22 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	- 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3740: Land & Land Rights	2022:09 Addition	388,229.93 3740: Land & Land Rights
091 - Tennessee Division	050.091.3900: Mains - Anodes	2022:09 Addition	5,876.77 3900: Mains - Anodes
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(482,921.48) 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(41,196.59) 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	2,408.82 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	49,755.1 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	1,013.98 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	52,014.26 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	2,342.41 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	5,586.82 3800:Services
091 - Tennessee Division	050.091.3940:Tools Shop And Garage	2022:09 Addition	15,426.76 3940:Tools Shop And Garage
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	82,450.54 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	136.01 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	109,997.15 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	7,617.52 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	27,413.76 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	11,597.02 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	74,752.40 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	2,486.08 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	21,218.03 3810:Meters
091 - Tennessee Division	050.091.3830:House Regulators	2022:09 Addition	1,445.58 3830:House Regulators
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(9,022.63) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(183,888.57) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	363,418.48 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	602,661.66 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	17,590.12 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(138.84) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	- 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	3,760.25 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	(4,568.50) 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	1,083,861.02 3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3760:2: Mains - Plastic	2022:09 Addition	3760:2: Mains - Plastic
091 - Tennessee Division	050.091.3820: Meter Installations	2022:09 Addition	(5,334.33) 3820: Meter Installations
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	- 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:1: Mains - Steel	2022:09 Addition	(2,556.73) 3760:1: Mains - Steel
091 - Tennessee Division	050.091.3760:3: Mains - Anodes	2022:09 Addition	857.08 3760:3: Mains - Anodes
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	(160,362.21) 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	163,375.31 3800:Services
091 - Tennessee Division	050.091.3800:Services	2022:09 Addition	18,800.00 3800:Services
091 - Tennessee Division	050.091.3780: Meas. And Reg. Sta. E	2022:09 Addition	416,479.84 3780: Meas. And Reg. Sta. E
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	(538.52) 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	(469.70) 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	18,064.88 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	36,515.40 3810:Meters
091 - Tennessee Division	050.091.3810:Meters	2022:09 Addition	21,223.98 3810:Meters

050	093 - Tennessee Division	050.093.38300:House Regulators	202209 Addition	(14,473.51) 38300:House Regulators
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	(5,048.10) 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	(5,805.50) 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	310,989.18 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	9,530.77 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	77,082.06 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	- 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	(7,337.97) 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	- 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	(8,427.09) 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	222.67 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	- 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209 Addition	(16.91) 37602:Mains - Plastic
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209 Addition	(943.04) 38200:Meter Installations
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209 Addition	(2,141.84) 38200:Meter Installations
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209 Addition	(14,801.57) 38200:Meter Installations
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209 Addition	438.78 37601:Mains - Steel
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209 Addition	15,743.78 37601:Mains - Steel
050	093 - Tennessee Division	050.093.37400:Land & Land Rights	202209 Addition	84,880.32 37400:Land & Land Rights
050	093 - Tennessee Division	050.093.37604:Leak Clamps & Sleeves	202209 Addition	199.86 37604:Leak Clamps & Sleeves

Total 63,153,328.85

Other Prop. On Custom Depreciation Calculation - 386											
38600 Other Prop. On Custom											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Depreciation by Month											
Other Equipment Distr Depreciation Calculation - 387											
38700 Other Equipment Distr											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%
Total Depreciation by Month											
Land & Land Rights Depreciation Calculation - 388											
38800 Land & Land Rights											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Depreciation by Month											
Struct & Improvem Grp Depreciation Calculation - 390											
39000 Struct & Improvem Grp											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%
Total Depreciation by Month											
Improvements Grp Depreciation Calculation - 392											
39200 Improvements Grp											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%
Total Depreciation by Month											
Improvement Leased Grp Depreciation Calculation - 393											
39300 Improvement Leased Grp											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%
Total Depreciation by Month											
Office Furniture And Depreciation Calculation - 394											
39400 Office Furniture And											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
Total Depreciation by Month											
Tramp Equip-Group Depreciation Calculation - 392											
39200 Tramp Equip-Group											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,198.16	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	31,198	31,198	
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	46,797	46,797	
Ending Balance	-	-	-	-	-	-	-	-	31,198	31,198	
Approved Degr Rate	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%
Total Depreciation by Month											
Stores Equipment Depreciation Calculation - 393											
39300 Stores Equipment											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-
Approved Degr Rate	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Total Depreciation by Month											
Tools Shop And Garage Depreciation Calculation - 394											
39400 Tools Shop And Garage											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,644.19	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	10,644	
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	21,288	
Ending Balance	-	-	-	-	-	-	-	-	-	10,644	
Approved Degr Rate	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%
Total Depreciation by Month											
Power Op Equip-Group Depreciation Calculation - 396											
39600 Power Op Equip-Group											
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007	
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-
RM	12	11	10	9	8	7	6	5	4	3	
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Pa	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-

39907 Pc Software												
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007		
Addition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
Retirement												
Grand Total												
AW	12	11	10	9	8	7	6	5	4	3		
Beginning Balance	-	-	-	-	-	-	-	-	-	-	-	-
Pz	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Depre Base	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-	-	-	-
Approved Depr Rate	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%	16.67%
Total Depreciation by Month												

[illegible]

[illegible][illegible][illegible][illegible]

[illegible][illegible]

30300 Intangibles										
Activity	201910	201911	201912	202001	202002	202003	202004	202005	202006	202007
Address	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement		-	-	-	-	-	-	-	-	-
Grand Total	12	11	10	9	8	7	6	5	4	3

[illegible]

[illegible][illegible][illegible][illegible][illegible][illegible]

202008	202009	202010	202011	202012	202101	202102	202103	202104	202105
(\$1,198.16)	\$0.00	\$2,919.42	\$0.00	\$91.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(31,198)	-	2,919	-	92	-	-	-	-	-
1	12	11	10	9	8	7	6	5	4
31,198	-	2,919	-	2,919	3,011	3,011	3,011	3,011	3,011
(31,198)	-	2,919	-	92	-	-	-	-	-
(46,797)	(46,797)	1,460	1,515	1,515	1,515	1,515	1,515	1,515	1,515
-	-	2,919	2,919	3,011	3,011	3,011	3,011	3,011	3,011
14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%
(575)	(575)	18	18	19	19	19	19	19	19

[illegible]

	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105
	\$34,454.90	\$36,713.90	\$17,122.17	\$140,320.93	\$136,572.54	\$60,639.81	\$14,625.84	(\$324.06)		\$11,864.31
34,455	36,714	17,122	140,321	136,573	60,640	14,626	(324)	11,376	12,864	
2	1	12	9	10	8	7	5	7	6	
10,644	45,099	81,813	98,935	136,573	435,234	462,346	451,294	462,346	475,211	
34,455	36,714	17,122	140,321	136,573	60,640	14,626	(324)	11,376	12,864	
-	-	-	-	-	-	-	-	-	-	
124,653	344,938	90,374	366,913	248,856	289,416	300,386	300,308	311,484	326,921	
45,099	81,813	98,935	239,256	375,829	436,668	451,294	450,970	462,346	475,211	
7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	7,146	
742	2,052	538	993	1,481	1,792	1,798	1,883	1,945		

[illegible]

\$0.00

9,195.36\$0.00\$0.00

[illegible]

[illegible]

[illegible][illegible][illegible]

Depreciation June21-June 22	1,248,952.75

[illegible]

[illegible][illegible][illegible][illegible][illegible]



202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%	3.03%
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%	2.09%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
125,824	125,824	125,824	125,824	125,824	125,824	125,824	125,824
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
125,886	125,886	125,886	125,886	125,886	125,886	125,886	125,886
125,824	125,824	125,824	125,824	125,824	125,824	125,824	125,824
3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%	3.86%
405	405	405	405	405	405	405	405
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$48,537.00	\$927,404.50	\$30,037.43	\$146,705.03	\$912,639.90	\$40,794.92	\$112,015.50	\$1,703,158.71
48,537.00	927,404.50	30,037.43	146,705.03	912,639.90	40,794.92	112,015.50	1,703,158.71
11	10	9	8	7	6	5	4
4,148,667	4,148,667	5,076,072	5,106,109	5,252,814	6,165,454	6,206,249	6,318,265
48,537	927,405	30,037	146,705	912,640	40,795	112,016	1,703,159
4,120,592	4,677,034	4,697,059	4,807,088	5,589,351	5,630,146	5,764,564	8,319,302
4,148,667	5,076,072	5,106,109	5,252,814	6,165,454	6,206,249	6,318,265	8,021,423
1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%	1.92%
6,931	7,489	7,515	7,651	8,961	9,008	9,223	13,111
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$119,467.71	\$401,849.52	\$1,511,091.63	\$2,716,648.12	\$668,098.05	\$2,442,027.93	\$1,901,017.12	\$2,276,748.87
119,467.71	401,849.52	1,511,091.63	2,716,648.12	668,098.05	2,442,027.93	1,901,017.12	2,276,748.87
11	10	9	8	7	6	5	4
19,186,263	19,505,971	19,907,820	21,418,912	24,135,560	24,803,658	27,245,686	29,146,703
315,468	401,850	1,511,092	2,716,648	668,098	2,442,028	1,901,017	2,276,749
-	-	-	-	-	-	-	-
19,204,652	19,445,762	20,453,156	22,490,642	23,063,298	25,505,326	27,786,546	31,201,670
19,505,971	19,907,820	21,418,912	24,135,560	24,803,658	27,245,686	29,146,703	31,423,452
1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%	1.91%
30,587	30,961	32,355	35,798	36,709	40,596	44,227	49,663
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$3,997.16	\$4,954.57	\$17,131.46	\$10,282.06	\$3,070.58	\$17,896.15	\$40,866.37	\$7,652.43
3,997.16	4,954.57	17,131.46	10,282.06	3,070.58	17,896.15	40,866.37	7,652.43
11	10	9	8	7	6	5	4
202,729	206,726	211,681	228,813	239,095	242,165	260,061	300,928
3,997	4,955	17,131	10,282	3,071	17,896	40,866	7,652
-	-	-	-	-	-	-	-
201,953	204,926	216,347	224,058	226,690	244,586	293,626	305,104
206,726	211,681	228,813	239,095	242,165	260,061	300,928	308,580
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
813	854	901	918	945	1,019	1,228	1,271
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$250.84	(\$2,489.69)	\$2,393.46	\$3,261.48	\$1,873.59	\$2,955.74	\$2,437.82	\$1,502.18
250.84	(2,489.69)	2,393.46	3,261.48	1,873.59	2,955.74	2,437.82	1,502.18
11	10	9	8	7	6	5	4
1,928	2,179	(811)	2,083	5,344	7,218	10,173	12,611
251	(2,490)	2,393	3,261	1,874	2,956	2,438	1,502
-	-	-	-	-	-	-	-
1,379	(114)	1,481	3,927	5,533	8,489	11,414	13,668
2,179	(311)	2,083	5,344	7,218	10,173	12,611	14,113
5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
6	01	6	16	25	35	48	57
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$10,397.96	\$4,729.47	(\$841.41)	\$198,191.90	\$57,400.70	\$14,691.24	(\$18.91)	\$7.35
10,397.96	4,729.47	(841.41)	198,191.90	57,400.70	14,691.24	(18.91)	7.35
11	10	9	8	7	6	5	4
2,709,984	2,713,382	2,736,111	2,755,270	2,943,462	2,960,862	3,005,554	3,005,525
10,398	4,729	(841)	198,192	57,401	14,691	(29)	7
2,674,866	2,677,704	2,677,143	2,825,787	2,874,988	2,889,679	2,889,644	2,889,655
2,731,382	2,736,111	2,735,270	2,933,462	2,990,862	3,005,554	3,005,525	3,005,532
2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%	2.31%
5,149	5,155	5,154	5,440	5,534	5,569	5,589	5,583
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,710.36	(\$117,256.92)
-	-	-	-	-	-	425,710.36	(117,256.92)
11	10	9	8	7	6	5	4
14,170	14,170	14,170	14,170	14,170	14,170	14,170	439,880
-	-	-	-	-	-	425,710	(117,257)
-	-	-	-	-	-	-	-
14,170	14,170	14,170	14,170	14,170	14,170	525,022	349,157
14,170	14,170	14,170	14,170	14,170	14,170	439,880	322,623
2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%
25	25	25	25	25	25	992	820
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%	2.13%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

202111	202112	202201	202202	202203	202204	202205	202206
\$1,008,058.61	\$1,644,446.99	\$518,085.97	\$966,482.25	\$883,974.25	\$986,988.29	\$916,200.39	\$916,823.75
1,008,058.61	1,644,446.99	518,085.97	966,482.25	883,974.25	986,988.29	916,200.39	916,823.75
11	10	9	8	7	6	5	4
12,290,089	13,298,148	14,942,595	15,460,681	16,427,163	17,311,137	18,298,126	19,214,326
1,008,059	1,644,447	518,086	966,482	883,974	986,988	916,200	916,824
-	-	-	-	-	-	-	-
12,354,347	13,341,015	15,686,406	16,411,267	15,168,960	16,155,948	17,255,388	18,630,624
13,298,148	14,942,595	15,460,681	16,427,163	17,311,137	18,298,126	19,214,326	20,131,150
1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
19,046	20,567	21,100	22,217	23,985	24,907	26,402	28,722
202111	202112	202201	202202	202203	202204	202205	202206
\$141,045.42	\$1,046,248.84	\$127,942.10	\$193,315.56	\$907,352.70	\$174,274.19	\$210,797.12	\$987,142.32
141,045.42	1,046,248.84	127,942.10	193,315.56	907,352.70	174,274.19	210,797.12	987,142.32
11	10	9	8	7	6	5	4
3,142,611	3,283,666	4,329,905	4,457,847	4,651,163	5,558,515	5,732,790	5,943,587
141,045	1,046,249	127,942	193,316	907,353	174,274	210,797	987,142
-	-	-	-	-	-	-	-
3,173,753	3,801,503	3,886,797	4,031,784	4,809,515	4,983,789	5,236,746	6,717,459
3,283,656	4,329,905	4,457,847	4,651,163	5,558,515	5,732,790	5,943,587	6,930,729
3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%	3.37%
8,913	10,676	10,915	11,351	13,507	13,706	14,707	18,865
202111	202112	202201	202202	202203	202204	202205	202206
\$140,932.88	(\$5482,548.53)	\$127,863.35	\$193,315.54	(\$501,962.67)	\$172,277.95	\$210,796.53	(\$378,738.44)
140,933	(482,546)	127,863	193,315	(501,963)	172,278	210,797	(378,738)
11	10	9	8	7	6	5	4
340,708	481,894	(816)	127,008	320,323	18,361	190,639	401,435
140,933	(482,546)	127,863	193,316	(501,963)	172,278	210,797	(378,738)
-	-	-	-	-	-	-	-
371,839	82,311	167,553	312,540	53,715	225,993	478,948	(89,159)
481,690	(816)	127,008	320,323	18,361	190,639	401,435	22,697
3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%
951	211	429	800	137	578	1,225	(228)
202111	202112	202201	202202	202203	202204	202205	202206
\$140,933.27	(\$5482,548.53)	\$127,863.38	\$193,315.45	\$1,048.77	\$172,278.06	\$210,796.85	\$66,953.19
140,933	(88,003)	127,863	193,315	1,048	172,278	210,797	66,955
11	10	9	8	7	6	5	4
1,484,401	1,625,334	1,537,331	1,665,194	1,858,510	1,859,558	2,031,836	2,242,633
140,933	(88,003)	127,863	193,315	1,048	172,278	210,797	66,955
-	-	-	-	-	-	-	-
1,515,483	1,462,681	1,547,923	1,692,909	1,691,808	1,866,086	2,119,043	2,219,475
1,625,334	1,537,331	1,665,194	1,858,510	1,859,558	2,031,836	2,242,633	2,309,588
2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%
3,448	3,128	3,522	3,851	3,813	4,245	4,821	5,049
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%	6.01%
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$18,867.32	\$205,988.03	\$0.00	(\$0.00)	\$0.00	\$0.00
-	-	18,867	205,988	-	(0)	0	0
11	10	9	8	7	6	5	4
20,730	20,730	20,730	39,597	245,585	245,585	245,585	245,585
-	-	-	18,867	205,988	(0)	-	-
-	-	-	-	-	-	-	-
14,604	14,604	27,182	181,673	181,673	181,673	181,673	181,673
20,730	20,730	39,597	245,585	245,585	245,585	245,585	245,585
2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%
32	32	59	392	392	392	392	392
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%	2.59%
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%	4.93%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$18,626.25	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
13,400	13,400	13,400	13,400	72,026	72,026	72,026	72,026
-	-	-	18,626	-	-	-	-
-	-	-	-	-	-	-	-
13,400	13,400	13,400	57,370	57,370	57,370	57,370	57,370
13,400	13,400	13,400	72,026	72,026	72,026	72,026	72,026
5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%	5.88%
66	66	66	281	281	281	281	281
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%
37	37	37	37	37	37	37	37
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%
37	37	37	37	37	37	37	37
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
3,011	3,011	3,011	3,011	3,011	3,011	3,011	3,011
14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%	14.74%
37	37	37	37	37	37	37	37
-	-	-	-	-	-	-	-
2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$51,694.42	\$48,677.14	\$51,284.50	\$127,981.76	\$43,972.25	\$0.00	\$18,912.23	\$17,327.67
51,694	48,677	51,285	127,982	43,972	0	18,912	17,328
11	10	9	8	7	6	5	4
642,268	698,953	744,830	796,114	924,096	968,068	968,980	968,980
51,694	48,677	51,285	127,982	43,972	0	18,912	17,328
-	-	-	-	-	-	-	-
675,455	702,961	737,171	833,157	870,848	870,848	893,543	919,534
698,953	744,830	796,114	924,096	968,068	968,068	968,980	1,004,308
7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%	7.14%
4,019	4,183	4,386	4,957	5,182	5,182	5,317	5,471
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%	6.53%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9.09%	9.09%	9.09%	9.09%	9.09%	9.09%	9.09%	9.09%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202111	202112	202201	202202	202203	202204	202205	202206
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	-	-	-	-	-	-	-
11	10	9	8	7	6	5	4
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9.09%	9.09%	9.09%	9.09%	9.09%	9.09%	9.09%	9.09%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209
\$1,008,058.81	\$1,644,446.99	\$18,085.97	\$96,482.37	\$83,974.23	\$98,989.29	\$93,920.89	\$93,821.75	\$1,231,222.57	\$1,586,210.80	\$1,460,091.50
1,008,058.81	1,644,446.99	18,085.97	96,482.37	83,974.23	98,989.29	93,920.89	93,821.75	1,231,222.57	1,586,210.80	1,460,091.50
10	10	10	10	10	10	10	10	10	10	10
971,185	1,399,243	3,623,690	4,141,776	5,108,238	5,992,233	6,979,221	7,895,421	8,812,245	10,043,468	11,629,679
1,984,402	1,644,447	516,008	966,482	883,974	916,989	916,921	916,824	1,231,223	1,460,091	1,460,091
1,036,442	2,022,111	2,367,501	3,092,363	3,850,955	4,837,044	5,936,484	7,311,720	9,748,145	14,532,797	23,293,358
1,979,243	3,623,690	4,141,776	5,108,238	5,992,233	6,979,221	7,895,421	8,812,245	10,043,468	11,629,679	13,089,772
1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%	1.85%
1.90%	3.11%	3.60%	4.76%	5.93%	7.45%	9.15%	11.27%	15.08%	22.80%	35.11%

	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209
	\$140,932.80	(\$482,546.03)	\$127,863.35	\$189,315.54	(\$301,962.67)	\$127,277.95	\$210,796.53	(\$179,738.44)	\$145,667.17	\$175,812.01	(\$282,268.58)
	145,933	(482,546)	127,863	193,316	(301,963)	127,278	210,797	(179,738)	145,667	175,812	(282,269)
11	10		9	8	7	6	5	4	3	2	1
91,583	(242,542)		127,863	189,316	(301,963)	127,278	210,797	(179,738)	145,667	175,812	(282,269)
140,933	(482,546)		127,863	193,316	(301,963)	127,278	210,797	(179,738)	145,667	175,812	(282,269)
126,664	(166,864)		(81,621)	63,365	(195,460)	(23,182)	229,774	(338,334)	(46,999)	480,357	(1,213,055)
232,516	(250,030)		(122,167)	71,240	(230,814)	(58,536)	152,261	(226,478)	(80,811)	95,041	(187,227)
3.07%	3.07%		3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%	3.07%
314	(423)		(208)	162	(500)	(866)	(9)	588	(120)	1,228	(3,103)

[illegible][illegible][illegible]

Sum of addition-comps	Column Labels																												
Row Labels	202006	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	Grand Total
020	1,263,794.89	1,910,769.16	2,864,546.58	5,308,979.18	1,961,070.18	1,649,057.25	4,761,722.82	3,069,035.47	1,548,117.86	2,473,775.52	3,841,291.71	2,263,689.28	4,111,590.56	5,288,398.29	4,440,307.53	7,747,872.97	1,700,386.54	1,866,657.44	3,503,603.75	2,625,525.57	5,058,627.36	3,177,695.78	4,003,775.93	4,052,827.26	5,505,470.83	5,382,658.26	9,082,090.24	17,194,009.89	117,657,348.10
Grand Total	1,263,794.89	1,910,769.16	2,864,546.58	5,308,979.18	1,961,070.18	1,649,057.25	4,761,722.82	3,069,035.47	1,548,117.86	2,473,775.52	3,841,291.71	2,263,689.28	4,111,590.56	5,288,398.29	4,440,307.53	7,747,872.97	1,700,386.54	1,866,657.44	3,503,603.75	2,625,525.57	5,058,627.36	3,177,695.78	4,003,775.93	4,052,827.26	5,505,470.83	5,382,658.26	9,082,090.24	17,194,009.89	117,657,348.10

company	business_segment	dept_group	month_number	perc_activity_code	addition_costs
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	32,113.22
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	232,048.00
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	15,027.58
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	4,557.94
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	4,763.95
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	700.03
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	4,460.00
050	093 - Tennessee Division	050.093.3760:Mains - Plastic	2020:06	Addition	270.73
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	1,395.80
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	8,990.87
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	7.90
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	8,005.37
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	3,050.03
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	10,573.77
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	717.35
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	43,927.00
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	5,027.55
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	130.26
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	17.45
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	40.68
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	82.96
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	7.00
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	113,139.59
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	478.03
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	4,612.50
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	20.00
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	1,931.61
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	13.71
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	132.55
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	1,745.22
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	1,128.81
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	227.28
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	24.45
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	113,194.98
050	093 - Tennessee Division	050.093.3760:Mains - Plastic	2020:06	Addition	6,084.65
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	1,277.48
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	5.36
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	99,011.02
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	4,994.81
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	8,971.89
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	5.36
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	15.25
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	14.26
050	093 - Tennessee Division	050.093.3760:Mains - Andes	2020:06	Addition	57,324.39
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	41,460.98
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	1,384.09
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	5,073.03
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	25,758.24
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	1,617.52
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	(60.00)
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	146.93
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	4,134.80
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	21,612.00
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	185.38
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	116.50
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	413.84
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	410.20
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	13.99
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	202.20
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	9,119.50
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	13,390.81
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	144.92
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	353.19
050	093 - Tennessee Division	050.093.3820:House Regulators	2020:06	Addition	138.29
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	1.34
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	4,762.02
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	39,001.72
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	52,249.61
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	8,644.43
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	1,000.25
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	10,005.25
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	2,410.80
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	9,351.35
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	202.20
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	45.56
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	9,526.05
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	986.28
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	38.85
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	1,161.97
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	1,412.20
050	093 - Tennessee Division	050.093.3760:Mains - Plastic	2020:06	Addition	11,398.98
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	375.53
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	31,198.16
050	093 - Tennessee Division	050.093.3760:Mains - Andes	2020:06	Addition	18.54
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	54,967.52
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	1,000.96
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	1,073.56
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	9,928.58
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	10.05
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Andes	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3820:Meter Installations	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3760:Mains - Steel	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3800:Services	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3810:Meters	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-
050	093 - Tennessee Division	050.093.3830:House Regulators	2020:06	Addition	-

company	business_segment	degr_group	month_number	linec_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202007	Addition	1,060.79
050	093 - Tennessee Division	050.093.37603-Leak Clamps & Sleeves	202007	Addition	2.23
050	093 - Tennessee Division	050.093.38100-Meters	202007	Addition	3,576.86
050	093 - Tennessee Division	050.093.38100-Meters	202007	Addition	1,859.53
050	093 - Tennessee Division	050.093.38300-House Regulators	202007	Addition	0.99
050	093 - Tennessee Division	050.093.38300-House Regulators	202007	Addition	247.91
050	093 - Tennessee Division	050.093.38300-House Regulators	202007	Addition	354.49
050	093 - Tennessee Division	050.093.38300-House Regulators	202007	Addition	1,456.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202007	Addition	34,980.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202007	Addition	1,865.35
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202007	Addition	46,058.88
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202007	Addition	51,373.36
050	093 - Tennessee Division	050.093.38200-Meter Installations	202007	Addition	36.41
050	093 - Tennessee Division	050.093.38200-Meter Installations	202007	Addition	2,096.42
050	093 - Tennessee Division	050.093.38200-Meter Installations	202007	Addition	222.17
050	093 - Tennessee Division	050.093.38200-Meter Installations	202007	Addition	(5.10)
050	093 - Tennessee Division	050.093.39906-Pc: Hardware	202007	Addition	52,307.30
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	13,201.78
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	21,973.22
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	(3.60)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	643,759.44
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	68,469.27
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	332.22
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	1,263.99
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	462.11
050	093 - Tennessee Division	050.093.38200-Transp Equip-Group	202008	Addition	(31,198.16)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	2,196.72
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,604.20
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	6,634.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	182.73
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	2,860.08
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	123.49
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	9,840.12
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	86,532.98
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	8,588.48
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,805.55
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	4,996.47
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,914.70
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	470.27
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	2,346.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	16,936.90
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(118.59)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(0.39)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,821.99
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	2,964.50
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	1,671.48
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	318.06
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	(1,088.47)
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	25,478.85
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	48,157.83
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	7,444.30
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	10,628.96
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	(38.17)
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	351.77
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	381.62
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	6,114.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	6,129.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	1,401.78
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	5,402.35
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	674.93
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202008	Addition	8,899.15
050	093 - Tennessee Division	050.093.39906-Pc: Hardware	202008	Addition	
050	093 - Tennessee Division	050.093.37603-Leak Clamps & Sleeves	202008	Addition	179.74
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,007.48
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	618.94
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	169.94
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	2,299.97
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(127.60)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(0.21)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	148.69
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	71.45
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	411.35
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	902.64
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	12,161.26
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	11,875.03
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,179.46
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,209.70
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	11,812.07
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	87.25
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,966.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	320.56
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	4,497.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	329,785.36
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	7.23
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	5,402.37
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	875.33
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	16.88
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	4,171.92
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	20,897.76
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	25,132.95
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	1,393.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	286.40
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	1,954.55
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	20,823.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	85,320.42
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	74,865.27
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(39.15)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	349.79
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,407.09
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,142.78
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	(8.14)
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	3,008.93
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	563.58
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	2,638.38
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	4,054.69
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	943.50
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	563.59
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,000.36
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,178.58
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	134.98
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	674.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	1,203.11
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	599.86
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	618.87
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,137.47
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	869.94
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	1,203.54
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	16,147.47
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202008	Addition	41,435.49
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	14,360.44
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	237.07
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	111.01
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	563.58
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	799.58
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	42.93
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,007.52
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,720.96
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	24,015.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	77.70
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	103.09
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	21,427.87
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	174,999.24
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	654.66
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	2,219.01
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	824.85
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	6,438.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	22,867.09
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	8,779.66
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	1,655.96
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	78.80
050	093 - Tennessee Division	050.093.39906-Pc: Hardware	202008	Addition	111,425.94
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	(564.40)
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	(799.25)
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	618.93
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	379.69
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	16,529.31
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	24,015.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	6,946.12
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	7,658.87
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	824.94
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	333.91
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	753.93
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	101,780.65
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	53,672.06
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202008	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	3,822.00
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,655.97
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	68,412.80
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,433.80
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	401.08

company	business_segment	degr_group	month_number	hirc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	(211,268.46)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	182.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	25,132.88
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	118.11
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	322.177
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202008	Addition	3,256.74
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202008	Addition	31,198.16
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	25,132.86
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	4,034.15
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	42.93
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	113.86
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	54,303.91
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	183.67
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	322.65
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202008	Addition	1,617.53
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	1,053.71
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	33,951.05
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	109,820.69
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	199.89
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,655.98
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	237.07
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	88.80
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	3,490.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	17,133.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	4,297.98
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	237.08
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	71.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202008	Addition	-
050	093 - Tennessee Division	050.093.39900-Pc Hardware	202008	Addition	55,266.34
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	(908.98)
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,499.21
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	1,124.75
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	42.95
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	824.95
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	674.91
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	149.97
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,305.77
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	411.47
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	99.65
050	093 - Tennessee Division	050.093.38000-Services	202008	Addition	86,453.02
050	093 - Tennessee Division	050.093.38100-Meters	202008	Addition	12,532.16
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	3,821.96
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	1,007.47
050	093 - Tennessee Division	050.093.38300-House Regulators	202008	Addition	208.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	7,817.68
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202008	Addition	230,146.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202008	Addition	97.12
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202008	Addition	83.61
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(520,997.91)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(20,544.77)
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202009	Addition	2,234
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	4,565.97
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(866.85)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	2,742.94
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	15,546.28
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(2,506.85)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(1,212.13)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	6,936.13
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	5.88
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(79.36)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(2,559.66)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(316.36)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	288.27
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	13,357.53
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	(10,537.66)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	840.95
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(209,785.94)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	431,795.86
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202009	Addition	36,863.21
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	4,709.42
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(15,745.56)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	19,632.42
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	762.48
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	431.24
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	666.99
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(2,817.23)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(2,559.59)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(868.84)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(2,542.63)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(1,630.15)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(361.54)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	14,489.60
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	666.96
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	24.51
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	225.95
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	(2,964.48)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	50.83
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	424,211.77
050	093 - Tennessee Division	050.093.39900-Pc Hardware	202009	Addition	51,104.78
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	(1.96)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(6,287.65)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(21,431.69)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(158,351.15)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	9,937.73
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	43,468.50
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(79.40)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	21,305.55
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	8,652.50
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	3,921.86
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(1,177.42)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(12,960.04)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	1,242.59
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	1,821.16
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	1,690.73
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	15,282.21
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	120.99
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	68.88
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	18,180.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	84.62
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	(428.64)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	388.00
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(1,048.22)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(161,494.54)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(151,060.87)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	128,346.01
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	222,231.53
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	1,546.72
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(137,796.20)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	18,017.63
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	5,365.46
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	5,798.02
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	(2,141.25)
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	3,593.27
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	2,831.98
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	6,090.37
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	4,122.87
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	(15,254.92)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	965.98
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	921.26
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	950.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	15,687.44
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(13,177.40)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	65.64
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(1,873.59)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	339.97
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	60,601.64
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(2,817.22)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	297.41
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(11,289.95)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	43,678.52
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	17,735.15
050	093 - Tennessee Division	050.093.38300-House Regulators	202009	Addition	75.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	54,081.59
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	21,178.21
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	337,996.27
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	(14,462.23)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	140,113.82
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	20,161.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202009	Addition	281,115.72
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(431.91)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202009	Addition	(1,296.69)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	1,718.99
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202009	Addition	194.26
050	093 - Tennessee Division	050.093.39900-Pc Hardware	202009	Addition	(2,686.37)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202009	Addition	18.10
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	(317,659.60)
050	093 - Tennessee Division	050.093.38000-Services	202009	Addition	207,613.46
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(7,988.60)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	(1,383.52)
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	19,669.99
050	093 - Tennessee Division	050.093.38100-Meters	202009	Addition	10,389.19

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(821.22)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	8,244.80
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	10,232.34
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	1,518.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	33,206.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	1,705.75
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	121,203.37
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(1,568.12)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(2,193.52)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	(43.24)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202009	Addition	93.45
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	50,343.04
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	57,097.89
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(27,013.52)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(952.68)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	4,779.36
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	33,363.92
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(89.58)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	28.00
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	1,934.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(56,286.14)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	109,260.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	2,735.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	628.73
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	0.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	7.56
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(2,817.20)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(1,017.82)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(866.75)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	365.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	121,203.37
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(280,569.03)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	122,671.80
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	2,233.32
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	624.11
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	665.96
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(672.14)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	47,882.15
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	1,499.92
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	2,195.65
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(8,144.76)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	3,491.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	3,363.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	4,426.59
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(16,936.90)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	8,636.51
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	(8,016.93)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(157,860.98)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	1,151.03
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(16,502.87)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	33,017.60
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	92,616.29
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	4,262.29
050	093 - Tennessee Division	050.093.37600Tools Shop And Garage	202009	Addition	(10,644.19)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	358.91
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(6,159.31)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(26,635.69)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	7,518.34
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	14,478.05
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	89,402.27
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	47.86
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(1,062.60)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	5,996.73
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	270.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(820.48)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(1,539.51)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(95,321.28)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	2,048.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	77,195.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	1,028.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	25,004.09
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(359.13)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(1,060.62)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(2,224.59)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(1,426.23)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	107.81
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	15,413.53
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	514.24
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(1,730.19)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	315,807.76
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	5,370.57
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	126,145.14
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(12,878.84)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	7,979.64
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	5,660.55
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(36,354.45)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	1,172.70
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	1,478.37
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	450.99
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	8,460.15
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	282,634.60
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	90,904.34
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(36,354.48)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(11,347.94)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	458,588.08
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	180,773.41
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	15,281.69
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	5,046.36
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	1,620.29
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(5,977.27)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	4,924.12
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	1,171.77
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(1,481.97)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	258.15
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(55.57)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	33,976.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	5,478.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	77.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	48.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	295.50
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	4,690.83
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	332.78
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	2,293.57
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(929.76)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	1,232.46
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202009	Addition	181,805.03
050	093 - Tennessee Division	050.093.38000Pc Hardware	202009	Addition	(52,367.30)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202009	Addition	37.16
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(197,943.97)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(56,888.77)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	7,060.41
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(22,750.63)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(79.36)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(1,187.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(15,151.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	886.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	739.15
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(8.03)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	35,200.46
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(3,284.92)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(39,615.92)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(148,518.87)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	36,526.32
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	62,227.59
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	17,997.45
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	15,707.74
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	1,148.85
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(14,739.67)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(3,841.44)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	53,475.34
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	83.21
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(796.97)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	3,661.06
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	63,955.52
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	1,001.23
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	8,766.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	6,458.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	6,948.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	3,660.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	126,216.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	3,987.90
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(7,986.57)
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(1,213.80)
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202009	Addition	186,589.27
050	093 - Tennessee Division	050.093.37602Mains - Anodes	202009	Addition	9,250.47
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(48,440.91)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	248,449.56
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	226,636.15
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	36,379.97
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	257,813.13
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	8,795.38

company	business_segment	degr_group	month_number	lrrc_activity_code	addition_comps
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(17,114.84)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	45,235.88
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	15,670.41
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	54,050.64
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(7,986.50)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	395.93
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	4,816.45
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	32,661.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	869.52
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	191.43
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	(802.83)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	3,414.98
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202009	Addition	10,624.91
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(152.26)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(86,369.56)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	818.11
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	227,440.16
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	68,288.80
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202009	Addition	10,472.54
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202009	Addition	281.85
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	95,085.77
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(36,354.35)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(3,177.42)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(1,568.13)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	7,704.50
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	29,134.52
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(1,568.13)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	188.11
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(493.64)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	(140,756.72)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	13,857.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	28,111.57
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	(186.31)
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202009	Addition	61.06
050	093 - Tennessee Division	050.093.39900Pc: Hardware	202009	Addition	(13,557.76)
050	093 - Tennessee Division	050.093.37604Lock Clamps & Sleeves	202009	Addition	43.10
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	(30,858.73)
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	45,801.81
050	093 - Tennessee Division	050.093.38000Services	202009	Addition	2,032.50
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	15,232.93
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(2,558.62)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	(5,245.04)
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	796.95
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	15,212.24
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	1,493.80
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	397.79
050	093 - Tennessee Division	050.093.38100Meters	202009	Addition	569.53
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	(952.59)
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	2,242.92
050	093 - Tennessee Division	050.093.38300House Regulators	202009	Addition	8,516.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	64,884.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	23,294.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	198.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	1,073.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	229,338.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	121,203.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	38,547.75
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202009	Addition	105,607.30
050	093 - Tennessee Division	050.093.38200Meter Installations	202009	Addition	(952.70)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	95.86
050	093 - Tennessee Division	050.093.37601Mains - Steel	202009	Addition	95,865.42
050	093 - Tennessee Division	050.093.39900Pc: Hardware	202009	Addition	13,230.89
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202009	Addition	335.08
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202009	Addition	11.47
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	34,527.44
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	40,564.68
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	1,555.08
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	8,229.73
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	1,240.19
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	264.95
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	454.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(109,260.50)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(69,098.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	5.04
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	925.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(51,370.29)
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	1,453.29
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	489.85
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	103,120.44
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	41,303.37
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202010	Addition	11,731.28
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202010	Addition	2,272.08
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	22,218.85
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	4,254.03
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	774.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	8.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(15,282.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(334.75)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	74,118.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	2,208.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	59.91
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	1,480.94
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	12,365.00
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	12,671.61
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	3,201.13
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	15,426.53
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	504.74
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	19,518.07
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	454.91
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	359.59
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	771.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	9,496.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(75,604.42)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	56,745.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	185,290.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	12.94
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	22,218.85
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	17,016.26
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202010	Addition	26.33
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	25,511.32
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202010	Addition	5,390.89
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202010	Addition	(41,737.35)
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	2,697.22
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	814.48
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	6,812.99
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	954.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(397,999.27)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(7,144.24)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	15,707.77
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	2,739.19
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	454.89
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	771.37
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	847.16
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	19,764
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	54.11
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202010	Addition	8,960.21
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	1,093.63
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	86,987.15
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	814.47
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	1,236.56
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	2,739.23
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	4,559.02
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	817.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	15,028.34
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	2.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	36,076.11
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	628.92
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	4,555.04
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	5,154.45
050	093 - Tennessee Division	050.093.38000Services	202010	Addition	54,971.70
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202010	Addition	(3,279.08)
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	4,404.55
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	380.87
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	13,139.72
050	093 - Tennessee Division	050.093.38300House Regulators	202010	Addition	5,631.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	443.70
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(1,208.99)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	7,561.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(266.33)
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	5,631.91
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	243.18
050	093 - Tennessee Division	050.093.37601Mains - Steel	202010	Addition	520.53
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202010	Addition	943.38
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202010	Addition	2,032.63
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	1,240.17
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	43,749.19
050	093 - Tennessee Division	050.093.38100Meters	202010	Addition	2,739.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(207.43)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	17,144.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202010	Addition	(239.72)
050	093 - Tennessee Division	050.093.38200Meter Installations	202010	Addition	380.84

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	2,102.40
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	3,602.85
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	1,082.21
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	259.41
050	093 - Tennessee Division	050.093.37603.Mains - Steel	202010	Addition	88,167
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	638.45
050	093 - Tennessee Division	050.093.39000.Struct & Improvem Grp	202010	Addition	(8,960.21)
050	093 - Tennessee Division	050.093.39900.Pc: Hardware	202010	Addition	108,739.57
050	093 - Tennessee Division	050.093.37800.Mains, And Reg. Sta. E	202010	Addition	41,712.35
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	6,228.76
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	5,631.89
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	6,596.76
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	2,482.25
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	620.93
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	12,365.00
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	21,820.17
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	74,118.22
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	943.38
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	1,438.24
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	1,779.39
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	271.40
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	7,233.63
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	17,539.11
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	881.65
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(86,348.43)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	812.42
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	264.95
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	19,538.89
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	541.40
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	677.93
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	492.99
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202010	Addition	18,487.27
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	7,744.21
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	165,921.88
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	264.96
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	587.26
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	1,480.97
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	1,779.42
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	13,156.34
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(333,304.26)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(646,405.01)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	36,282.61
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	0.12
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	69,116.66
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	4,559.01
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	954.25
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	23.34
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	(183.79)
050	093 - Tennessee Division	050.093.37604.Leak Clamps & Sleeves	202010	Addition	2.92
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	8,892.44
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	9,017.83
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	166,180.76
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	22,218.84
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	5,027.23
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	1,453.31
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	4,559.02
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	6,228.76
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	19,538.89
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	12,128.00
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	284.34
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	4,620.52
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	9,697.69
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	475.55
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(26.62)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	52,380.28
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	834.48
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	349.26
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	43.07
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	15,028.37
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	158.05
050	093 - Tennessee Division	050.093.39900.Pc: Hardware	202010	Addition	(108,739.57)
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202010	Addition	632.59
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	6,646.15
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	380.87
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	5,154.47
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	1,027.15
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(144.61)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	54,304.18
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	5,910.12
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	628.92
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	1,240.17
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	2,482.25
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	1,102.27
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	31,905.58
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	349.28
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	5,154.45
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	2,482.22
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	12,365.03
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	954.23
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	197.66
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	169.61
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(1,249.18)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	883.08
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(21,745.17)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	102,015.90
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	4,350.20
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	54,575.00
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	264,737.46
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	259.41
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	5,027.25
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	1,453.31
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	847.17
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	259.41
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(36,153.70)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	12,672.56
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	48.36
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(13,857.00)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(4,448.28)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	113.45
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	6,228.77
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	5,027.23
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	561.07
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	692.44
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	628.92
050	093 - Tennessee Division	050.093.37604.Leak Clamps & Sleeves	202010	Addition	31.81
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	11,879.40
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	39,073.16
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202010	Addition	314.48
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	2,102.40
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	771.37
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	349.26
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	4,555.08
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	2,102.41
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	1,493.68
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	391.73
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	14,541.48
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	68,071.54
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	14.95
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202010	Addition	6.26
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202010	Addition	286.23
050	093 - Tennessee Division	050.093.37604.Leak Clamps & Sleeves	202010	Addition	225.87
050	093 - Tennessee Division	050.093.38000.Services	202010	Addition	(38.65)
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	1,480.97
050	093 - Tennessee Division	050.093.38100.Meters	202010	Addition	847.16
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	4,117.59
050	093 - Tennessee Division	050.093.38300.House Regulators	202010	Addition	641.23
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	20,943.44
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	(94.92)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	687.73
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	59.94
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	0.07
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	88,641.57
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202010	Addition	640,490.01
050	093 - Tennessee Division	050.093.38200.Meter Installations	202010	Addition	2,349.11
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202010	Addition	78.53
050	093 - Tennessee Division	050.093.39200.Tramp Equip-Group	202010	Addition	2,919.42
050	093 - Tennessee Division	050.093.38000.Services	202011	Addition	526.05
050	093 - Tennessee Division	050.093.38000.Services	202011	Addition	37,658.83
050	093 - Tennessee Division	050.093.38400.Tools Shop And Garage	202011	Addition	36,863.21
050	093 - Tennessee Division	050.093.38100.Meters	202011	Addition	392.80
050	093 - Tennessee Division	050.093.38300.House Regulators	202011	Addition	4,238.04
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	1,498.17
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	10,444.50
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	(22,061.29)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	81.19
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	(1,125.95)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	(68.26)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202011	Addition	5,684.61
050	093 - Tennessee Division	050.093.38200.Meter Installations	202011	Addition	12,577.02
050	093 - Tennessee Division	050.093.38200.Meter Installations	202011	Addition	901.75
050	093 - Tennessee Division	050.093.38200.Meter Installations	202011	Addition	1,517.00

company	business_segment	degr_group	month	year	activity_code	addition-comps
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	2,478.02
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	180.49
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	549.83
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	20.76
050	093 - Tennessee Division	050.093.37603Mains - Anodes	2020	11	Addition	1,692.47
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	10,477.55
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	5,849.79
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	30,551.59
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	1,279.57
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,030.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	17.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	254.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	17,321.11
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	4,187.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	12,558.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	4,252.13
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	1,279.57
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	5,693.25
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	2020	11	Addition	186,589.27
050	093 - Tennessee Division	050.093.37603Mains - Anodes	2020	11	Addition	113.80
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	948.58
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	42,474.19
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	110,037.17
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	2,128.07
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	72.40
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	178.60
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	2,445.69
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,407.95
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	147.74
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	3,321.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	27,875.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	1,421.13
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	722.00
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	1,407.96
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	1,196.06
050	093 - Tennessee Division	050.093.38900Elect Hardware	2020	11	Addition	12,028.01
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	5,801.45
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	54,241.23
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	28,058.40
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	38,524.71
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	2020	11	Addition	58,248.92
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	2020	11	Addition	(2.03)
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	20,533.70
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,569.77
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	3,321.50
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	2,312.50
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,208.49
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	887.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	5,693.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(18,838.71)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(70.66)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	9,992.31
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	3,660.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(4.08)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	75,807.36
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	4,238.04
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	2,729.81
050	093 - Tennessee Division	050.093.37603Mains - Anodes	2020	11	Addition	(23.27)
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	25,380.12
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	577.34
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	1,196.06
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	722.01
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,196.06
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	2,729.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	637.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	1,463.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(6.65)
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	20,533.70
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	887.88
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	72.40
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	125.13
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	(129.38)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	2020	11	Addition	188.07
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	5,109.78
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	77,400.91
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	1,634.74
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	225,638.95
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	392.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	12,058.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	394.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	17,961.30
050	093 - Tennessee Division	050.093.37603Mains - Steel	2020	11	Addition	(432.52)
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	1,339.63
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	10,948.52
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	205.36
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	693.13
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	217.64
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(58,091.64)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(1,660.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(146.66)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	17,270.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(242.30)
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	205.36
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	17.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	(37.93)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	2020	11	Addition	(17.50)
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	4,238.04
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	693.13
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	4,097.50
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	17,577.04
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	72.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(7,105.74)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(281,385.42)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(77,195.90)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(11.80)
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	3,934.31
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	37,321.22
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	77.04
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	52,757.51
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	3,934.31
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	169.81
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	2,636.72
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	2,729.81
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	4,097.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	64.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	65.52
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	4,834.06
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	4,097.50
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	(14.28)
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	95,977.30
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	18,884.46
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	2020	11	Addition	82,072.01
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	722.03
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	12,608.68
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,279.56
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	995.25
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	577.35
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	437.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	58,091.64
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(6.11)
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	693.13
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	(2,038.42)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	2020	11	Addition	(2.81)
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	2,577.49
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	11,340.86
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	9,064.87
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	17,577.01
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	169.78
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,517.07
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	205.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	21,922.45
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	21,899.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	2020	11	Addition	(4.08)
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	995.19
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	577.34
050	093 - Tennessee Division	050.093.38200Meter Installations	2020	11	Addition	2,636.72
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	52.05
050	093 - Tennessee Division	050.093.37601Mains - Steel	2020	11	Addition	(4.08)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	2020	11	Addition	62.52
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	22,322.29
050	093 - Tennessee Division	050.093.38000Services	2020	11	Addition	82,132.97
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	2020	11	Addition	(36,863.21)
050	093 - Tennessee Division	050.093.38100Meters	2020	11	Addition	437.16
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	20,533.73
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	3,934.29
050	093 - Tennessee Division	050.093.38300House Regulators	2020	11	Addition	1,186.82</

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(45.92)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	744.80
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	714.47
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	33.58
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	(96,022.47)
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202011	Addition	(6.11)
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202011	Addition	(186,589.27)
050	093 - Tennessee Division	050.093.38300-House Regulators	202011	Addition	283.71
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	2,567.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	3,540.35
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	1,308.54
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	1,134.74
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	129.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	3,321.55
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	32.54
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	1.42
050	093 - Tennessee Division	050.093.37602-Mains - Anodes	202011	Addition	8,489.08
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	2,478.03
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	3,193.82
050	093 - Tennessee Division	050.093.38300-House Regulators	202011	Addition	2,479.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(432.54)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(105.08)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(4,322.71)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	55.158
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	2,445.71
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	169.78
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	254.23
050	093 - Tennessee Division	050.093.38000-Services	202011	Addition	9,530.41
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	995.25
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	1,517.08
050	093 - Tennessee Division	050.093.38300-House Regulators	202011	Addition	2,636.73
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	988.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(3,540.35)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(774.60)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	59,618.75
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	3,822.04
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	281,190.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(61.41)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	634.63
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	1,153.79
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202011	Addition	78.83
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	887.88
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	2,445.69
050	093 - Tennessee Division	050.093.38100-Meters	202011	Addition	1,407.96
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(4,281.98)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(50.12)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	4,655.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	6,058.23
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(49.74)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	288.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202011	Addition	(6.83)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	392.79
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	263.09
050	093 - Tennessee Division	050.093.38200-Meter Installations	202011	Addition	437.17
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	27,289.53
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	52,051.69
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	76,075.29
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202012	Addition	5,560.36
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	(15,513.36)
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	7,827.86
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	57,592.90
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	24,634.62
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	42,488.22
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	6,101.69
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(5,132.43)
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	6,972.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(753.25)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(4,187.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	21,199.69
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	(8,077.62)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	114.44
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	(2,299.80)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	85,770.06
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	2.50
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	53,350.18
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202012	Addition	61.62
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	206,068.58
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	-
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202012	Addition	12,576.95
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202012	Addition	12,295.10
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202012	Addition	68,294.54
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	(9,146.75)
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	4,214.87
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	35,005.59
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	938.05
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	39,412.88
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	2,654.35
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(7,038.04)
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	5,471.86
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	3,241.02
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	933.95
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	3,226.89
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	315,541.64
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(6.42)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	52.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(50.35)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	(49,547.88)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	(742.05)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	(7,038.02)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	(6,145.46)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	(9.79)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	1,380.19
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	7,026.38
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	58,925.32
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	574.49
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(2,211.87)
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(3,510.36)
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(1,140.77)
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	116.75
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	32.67
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	3,695.78
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	59,441.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	82.99
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(988.72)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	17,983.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(101,869.24)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(27,875.86)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	885,541.36
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	20,422.67
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	2,803.38
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	17,983.92
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	154.80
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	(12,853.99)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	(169,320.82)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	109,546.08
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	1,881.73
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	5,022.86
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	7,351.44
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	2,436.81
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	2,654.38
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	(976.78)
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	4,577.60
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	33,100.99
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	9,442.00
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	1,815.38
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	8,921.81
050	093 - Tennessee Division	050.093.38300-House Regulators	202012	Addition	(2,146.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	9,006.13
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	(17,961.30)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	2,481.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	3,527.13
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	3,742.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	1,352.33
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202012	Addition	461.52
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	(8,961.54)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202012	Addition	102.20
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202012	Addition	199.70
050	093 - Tennessee Division	050.093.35900-Pc Hardware	202012	Addition	2,227.14
050	093 - Tennessee Division	050.093.37602-Mains - Anodes	202012	Addition	4,198.88
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	(21,389.83)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	(318,978.69)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	(278,217.93)
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	13,782.92
050	093 - Tennessee Division	050.093.38000-Services	202012	Addition	197,605.20
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202012	Addition	63,505.27
050	093 - Tennessee Division	050.093.38100-Meters	202012	Addition	1,090.42

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(42,752.34)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(12,119.78)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	11,906.63
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	25,365.07
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(2,094.02)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(12,629.83)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	253.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	1,891.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	32,597.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	2,428.09
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	23,667.93
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	19.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	1,413.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	1,058.67
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	3,502.61
050	093 - Tennessee Division	050.093.38200Tramp Equip-Group	202012	Addition	(2,919.42)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	482.83
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	475.09
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(13,083.42)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	9,808.94
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	21,574.26
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	(58,248.92)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	2,344.31
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	22,301.03
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(434.77)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	23,480.30
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	12,388.17
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(8,077.53)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	102,619.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	63.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	4,782.69
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	943.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	514.94
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(1,376.03)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(11,050.92)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(15,094.81)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(451.87)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	554.60
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(80,708.65)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(75,597.87)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(92,630.53)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	4,091.15
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(92,907.57)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(742.08)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(8,961.54)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	3,709.47
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	14,611.29
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	36,236.65
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	11,630.45
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	13,540.45
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	5,342.67
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(12,386.84)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(1,376.12)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	55,351.46
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	14,398.82
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	4,360.29
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(1,348.88)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	3,378.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	11.87
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(0.01)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(2,146.42)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(37,091.91)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	474.08
050	093 - Tennessee Division	050.093.39906Pc Hardware	202012	Addition	14,410.16
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	9,071.37
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(10,652.17)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	27,596.11
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	114,546.54
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	14,178.72
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	2,587.79
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	5,766.07
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(37,093.88)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(5,803.72)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	4,744.22
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	3,156.96
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	1,255.67
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	2,113.47
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(3,953.97)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(42,544.11)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	65.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	28,709.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	529.15
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	3,709.47
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(148,188)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(116.60)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(168.70)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	66.97
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	19.12
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	647.61
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(1,030.79)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	9,334.70
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	430,307.19
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	13,968.56
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	40,637.78
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(16,589.37)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	70,420.60
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	4,466.24
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	39,994.98
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(37,091.93)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(15,084.81)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(451.93)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	3,411.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	53,264.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	476.20
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(2,202.94)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(3,510.36)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	2,654.23
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	9.16
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(14,693.89)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(62,585.84)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(39,861.40)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	7,495.17
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	(5,390.89)
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202012	Addition	9.57
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	41,171.03
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(5,132.42)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(24,229.53)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(7,038.05)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	1,240.77
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	10,628.45
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	1,809.79
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(434.73)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	10,465.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	4,215.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	8,265.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	27,164.35
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	13,421.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	84,798.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	24,546.89
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(2,094.05)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(434.73)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	7,260.11
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202012	Addition	28.69
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	-
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	26.42
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	101,299.77
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	26,974.37
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	4,748.62
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	31,341.95
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	1,813.61
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(8,961.54)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	3,502.64
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(2,280.46)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	3,709.54
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(1,481.90)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	3,114.17
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	23,728.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(0.17)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	220.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(6,058.23)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	13.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	56,487.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(4,877.30)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(331.81)

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	93,753.81
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	26,897.58
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	70,752.14
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	98,384.47
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	61,580.55
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(42,014.78)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	3,502.64
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(13,483.88)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(15,094.84)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	6,953.96
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(5,803.81)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	2,534.40
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(21,683.93)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(27.12)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	44.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	422.80
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	147,155.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(998.35)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	253.52
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	15,042.38
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(2,239.69)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(13.37)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(67,865.51)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(71,854.96)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	1,660.56
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	6,536.78
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	2,580.02
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	31,511.59
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202012	Addition	89,808.14
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	65,599.28
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	3,932.05
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(8,077.58)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(33.81)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	18,544.75
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	15,129.31
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	19,553.88
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(1,219.43)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	23,341.51
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	24,779.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(43,654.64)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(1,206.03)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	499.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	3,647.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	87.23
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	8,977.58
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	28.69
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(42,752.55)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(5,132.38)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(5,460.43)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(1,995.39)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(5,803.80)
050	093 - Tennessee Division	050.093.37603Mains - Steel	202012	Addition	(898.70)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	(6,183.58)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(65,052.55)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	441,418.03
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	185,777.01
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(2,203.00)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	11,516.22
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	11,111.43
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	33,997.51
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	44,606.26
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	4,214.87
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(2,202.98)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(975.73)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	5,189.57
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	26,424.48
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	4,452.24
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	15,312.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	2,174.09
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	2,941.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(15,957.09)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	1.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	82.58
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(7.71)
050	093 - Tennessee Division	050.093.37603Mains - Steel	202012	Addition	297,039.09
050	093 - Tennessee Division	050.093.39906Pc Hardware	202012	Addition	37,173.87
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	471.00
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(159,857.95)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(117,965.59)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	141,985.47
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	1,760.58
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(1,378.12)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(2,146.44)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	35,796.92
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	10,159.82
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(31.78)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	1,907.72
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	380.13
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	70,512.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	15,042.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(116,847.15)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	2,396.03
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(8,847.70)
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	(975.73)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(1,346.86)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	(1,141.27)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202012	Addition	550.80
050	093 - Tennessee Division	050.093.38200Tramp Equip-Group	202012	Addition	1,011.10
050	093 - Tennessee Division	050.093.37602Leak Clamps & Sleeves	202012	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(91,560.83)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	(25,530.61)
050	093 - Tennessee Division	050.093.38000Services	202012	Addition	403,084.45
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	(11,731.28)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202012	Addition	15,619.80
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	653.99
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(2,094.05)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	(134,191.31)
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	253.52
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	6,135.06
050	093 - Tennessee Division	050.093.38100Meters	202012	Addition	9,461.88
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(42,752.58)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	2,436.82
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	(742.05)
050	093 - Tennessee Division	050.093.38300House Regulators	202012	Addition	1,671.49
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202012	Addition	14,480.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(2,213.59)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(54,254.06)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	85,169.58
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	10,994.64
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	6,230.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	980.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	19.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	(7.69)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202012	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	2,436.81
050	093 - Tennessee Division	050.093.38200Meter Installations	202012	Addition	4,214.87
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202012	Addition	-
050	093 - Tennessee Division	050.093.37603Leak Clamps & Sleeves	202012	Addition	(87.13)
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	1,979.55
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	13,156.55
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	13.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	14.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	85.43
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	981.70
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	413.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	23,659.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	26.42
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	456.86
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,540.67
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	6,327.22
050	093 - Tennessee Division	050.093.39906Pc Hardware	202101	Addition	(14,266.15)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202101	Addition	14,410.16
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	1,059.96
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	164.85
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	2,639.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	747.18
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	2,040.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	2,526.69
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	649,849.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	4,748.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	10,934.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	21.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	1.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	381.74
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	6,268.48
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	49.96
050	093 - Tennessee Division	050.093.39906Pc Hardware	202101	Addition	14,516.26

company	business_segment	degr_group	month_number	line_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	52,650.12
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	21,125.55
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	6,822.48
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	4,675.11
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	3,772.88
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	456.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	0.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	22.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(150.79)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	253.92
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,402.91
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	3,221.68
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	3,029.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	417.10
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	14.95
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	29,346.39
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	2,445.31
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	18,772.60
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	8,718.71
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	800.93
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,540.68
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,520.34
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	3,448.00
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	13,156.57
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	164.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(32,597.91)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	7,924.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	2,865.73
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	31.83
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	3,448.00
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	547.17
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	655.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	(441.86)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202101	Addition	(14,410.16)
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	201,157.49
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	32,555.08
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	40,076.84
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	7,770.00
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	2,639.39
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,059.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	139,339.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(3,742.05)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	32,650.48
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	35,668.15
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	4,878.59
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	10,683.73
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	107.36
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202101	Addition	1.53
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	30,131.18
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	433.95
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	1,263.54
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,402.91
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	3,029.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(61,510.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	1,629.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	4.90
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,520.33
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,059.99
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	2,092.58
050	093 - Tennessee Division	050.093.39906Pc Hardware	202101	Addition	18,159.52
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	13.82
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	197.71
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	1,960.56
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	14,026.99
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	9,381.84
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	(384.65)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	12,396.40
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	78.83
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	11,668.93
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,311.22
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	78.83
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	134.37
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	800.95
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,248.18
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(316,541.64)
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	3,022.56
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	5,570.11
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	2,639.44
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	795.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	3,258.65
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	2,865.78
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	2.14
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	66.53
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	5,570.16
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	547.17
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	6,268.48
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,263.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	10,683.75
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	7,562.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	4,358.87
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	15,404.40
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	10.24
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	11,668.93
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	66.53
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	800.95
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	62,826.31
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202101	Addition	39,270.08
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	5,570.11
050	093 - Tennessee Division	050.093.37900Meas & Reg Station Eq	202101	Addition	14,209.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(16,773.84)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	223.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	0.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	0.11
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	(134.83)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	(84,652.03)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	383.63
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	795.08
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	1,979.56
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	655.11
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	(23,641.94)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	6,327.28
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	21.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	135.31
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,263.52
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	32,203.96
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	217.80
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202101	Addition	197.68
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	22,287.96
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	1,520.33
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	1,022.55
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	12,285.24
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	308.97
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	8,718.71
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	5,221.65
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	12,285.25
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	795.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	2,077.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	64,592.72
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	8,718.71
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	117.60
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	3,772.88
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	212.94
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	655.09
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	3,022.56
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	308.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	15,691.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	17.02
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	3,752.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	0.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	0.81
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	1,311.15
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	11.08
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	1,445.14
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	23,804.65
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	5,963.87
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202101	Addition	84,652.03
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	3,447.96
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	456.86
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	49.94
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	13,521.02
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	66.53
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	49.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202101	Addition	16,785.25
050	093 - Tennessee Division	050.093.38200Meter Installations	202101	Addition	13,156.57
050	093 - Tennessee Division	050.093.37601Mains - Steel	202101	Addition	44,362.23
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202101	Addition	454.76
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	80,710.77
050	093 - Tennessee Division	050.093.38000Services	202101	Addition	101,612.82
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	542.17
050	093 - Tennessee Division	050.093.38100Meters	202101	Addition	6,268.46
050	093 - Tennessee Division	050.093.38300House Regulators	202101	Addition	4,675.11

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	15,524.39
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	217.78
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	(441.84)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	6,153.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	1,979.56
050	093 - Tennessee Division	050.093.38000-Services	202101	Addition	525.99
050	093 - Tennessee Division	050.093.38000-Services	202101	Addition	13,829.24
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202101	Addition	133,086.69
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	13,668.91
050	093 - Tennessee Division	050.093.38300-House Regulators	202101	Addition	13,521.02
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202101	Addition	(14.94)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	11.08
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	0.20
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	78.82
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	12,285.25
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	13,521.01
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	39.33
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	15,691.64
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	398.00
050	093 - Tennessee Division	050.093.38000-Services	202101	Addition	27,568.18
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	1,402.93
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	3,221.68
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	1,311.26
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	1,427.74
050	093 - Tennessee Division	050.093.38100-Meters	202101	Addition	1,029.27
050	093 - Tennessee Division	050.093.38300-House Regulators	202101	Addition	3,772.88
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	(4,876.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	26.08
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202101	Addition	4.57
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	4,675.13
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	308.97
050	093 - Tennessee Division	050.093.38200-Meter Installations	202101	Addition	164.83
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	4,358.86
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	981.67
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202101	Addition	85.78
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	1,701.86
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	(16,003.43)
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	36.41
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	190.00
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	502.82
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	(0.66)
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	4,344.31
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	16,695.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	2,863.55
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	22.70
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	8,043.40
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	594.04
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	864.22
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	554.62
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,798.06
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	(9,997.50)
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	57,167.01
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	82,639.08
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	864.22
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	731.32
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	8,043.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	4,872.11
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	36.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	80.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	11,679.68
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	9,852.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	4,619.70
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	683.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	16,695.68
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	80.94
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	244.00
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	4,873.75
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202102	Addition	436.52
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	46,724.52
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	(196.50)
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	(43,907.99)
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	80.90
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	259.88
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	731.34
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(1,311.37)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(8,278.82)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	436.52
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1.13
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	62.66
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202102	Addition	(9.58)
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	59,429.40
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	11,985.61
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	2,510.40
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	(0.67)
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	572.17
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	30.10
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,369.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	136.65
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(30.46)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(2.23)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	13,486.30
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	(6.49)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	1,215.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	852.31
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	291.01
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202102	Addition	242.53
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	43,992.93
050	093 - Tennessee Division	050.093.38000-Serv	202102	Addition	15,684.54
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	4,045.87
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	362.18
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1,117.47
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,798.06
050	093 - Tennessee Division	050.093.37900-Meas & Reg Station Eq	202102	Addition	(21.32)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	4,813.43
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(109.41)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	6,544.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	36.41
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	26.32
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	4,815.38
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	2,187.09
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	64,657.43
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	(12,295.10)
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	14,623.84
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	319.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	4,785.60
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	244.02
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	13.75
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202102	Addition	(14,445.36)
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202102	Addition	14,445.82
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	9,848.59
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	23,099.80
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	1,190.58
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(2.31)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,725.75
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	13.75
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,369.99
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	1,435.62
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	16,874.69
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	5,449.82
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	18,841.02
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	681.05
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	4,344.30
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	4,785.60
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	874.52
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	572.19
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(6.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	39,323.37
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,117.47
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	9,848.59
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	4,173.89
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	(2.33)
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202102	Addition	37,173.87
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	(63,505.27)
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202102	Addition	12,295.10
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	594.04
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	190.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	90,120.54
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	29.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	291.01
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	502.81
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	28,907.88
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	361.75
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	(9.59)
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	11,887.92
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1,211.25
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1,212.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	362.17
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	681.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(15,541.67)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	54,688.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	2,364.37

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	7,844.84
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	6,679.48
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	4,173.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(4,12)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	362.18
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	731.32
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	572.18
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	(663.49)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	1,146.49
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	147,880.09
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	79,717.16
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	(5,62)
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	4,872.11
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	259.89
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	874.52
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1,369.93
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	864.20
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	87,077.10
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	7,022.28
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(9,997.59)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	55,413.02
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	2,510.39
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	(48.32)
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202102	Addition	2,689.33
050	093 - Tennessee Division	050.093.37602-Mains - And Reg. Sta. E	202102	Addition	145.50
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,117.58
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(27,249.78)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	17,059.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	531.86
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	259.89
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	4,344.36
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	243.19
050	093 - Tennessee Division	050.093.39506-Pc Hardware	202102	Addition	(37,173.87)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	549.91
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	19,747.66
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	(237.20)
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	22,646.18
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202102	Addition	4,378.47
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202102	Addition	3,485.81
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	16,695.65
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,211.22
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	2,822.22
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	10,230.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	8,276.04
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	874.53
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	110.04
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	65,655.43
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	323.51
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202102	Addition	13,081.36
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	6,544.29
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	8.13
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,798.09
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,725.84
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	4,871.94
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(665.40)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(3.75)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(7.76)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	1,311.37
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	103.27
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202102	Addition	21.36
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	8,043.40
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	554.65
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1.74
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	2,510.40
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	82.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	853.30
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	(4.46)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	3,537.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,211.25
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	82.80
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	6,879.52
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	29,881.30
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	(717.77)
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	86,723.13
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1.13
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	502.81
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	1,962.63
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	1.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	2,333.19
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	190.00
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	27.99
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	6,602.03
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	1,567.41
050	093 - Tennessee Division	050.093.38000-Services	202102	Addition	6,247.23
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	1,725.89
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	82.78
050	093 - Tennessee Division	050.093.38100-Meters	202102	Addition	244.00
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	6,544.31
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	594.03
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	1,212.76
050	093 - Tennessee Division	050.093.38300-House Regulators	202102	Addition	554.62
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	13,637.73
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	1,146.51
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202102	Addition	27,215.88
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	-4,872.15
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	(0.66)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	1,212.75
050	093 - Tennessee Division	050.093.38200-Meter Installations	202102	Addition	4,786.58
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202102	Addition	1,018.50
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202102	Addition	40.19
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(87,298.19)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(5,013.01)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	3,532.38
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(1,166)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(8,565.84)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(4,312.18)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(2,731.58)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	5,011.75
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(178.59)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(1,835.71)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	27,289.67
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	6,389.65
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	16,172.64
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(11,351.19)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	2,286.61
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(280.21)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	300.24
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(4,526.26)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	11,252.62
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	3,537.81
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(1,040.29)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202103	Addition	167.57
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(757.46)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(246,366.20)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(127,493.74)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	1,168.45
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	40,851.34
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	5,081.11
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(40,075.84)
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(0.84)
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202103	Addition	(2,467.52)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	210.31
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	9,847.37
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	5,910.14
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	943.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(16,762.12)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(575.61)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(9.12)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(13.74)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	106,674.72
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(5,358.16)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(4,312.22)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	777.78
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(1,044.95)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	(5,855.42)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	577.75
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	32,113.56
050	093 - Tennessee Division	050.093.39506-Pc Hardware	202103	Addition	17,839.86
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	84,643.18
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	36,818.78
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	35,159.28
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(69.66)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	53.36
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	11,654.76
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(69.66)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	8,512.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(5,855.64)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(40,068.66)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(2,027.83)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(15,427.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	218,091.49

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	20,653.87
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	32,249.42
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(9,566.84)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	8,866.83
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202103	Addition	(13.15)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202103	Addition	(184.89)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202103	Addition	859.97
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202103	Addition	191.65
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	174,379.31
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	230,401.96
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	10,926.04
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	4,437.90
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(89,270.08)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	12,043.05
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	12,983.22
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(7,731.56)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	130.38
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	26,482.37
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(8,532.80)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	4,522.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	12.44
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	12,731.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	56,551.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	898.17
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(11,351.16)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(2,731.58)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(578.58)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	53.35
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	77.99
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	504.39
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202103	Addition	(5.62)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(5,959.25)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(74,292.70)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	7,058.63
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	1,568.26
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	12,660.14
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	1,295.17
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(47.58)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	93.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(98.69)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(743.01)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(4,748.79)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	8,182.23
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	9,031.95
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(73.05)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	507.98
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(16,762.11)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	195.06
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	1,107.35
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202103	Addition	184.88
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	4,380.33
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(43.60)
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	243.63
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	8,337.52
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(17,070.84)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(1,574.48)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(578.59)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(10,230.49)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(596.82)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(1,822.58)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(66,347.92)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	1,815.37
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	12.44
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(45,134.14)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(71,339.32)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	104,732.19
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(11,351.22)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(10,612.76)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	1,161.78
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	82.80
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	457.10
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(2,165.01)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	21,199.63
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	4,855.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	497.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	11,071.56
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(15,319.07)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(16,543.08)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	(3.74)
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202103	Addition	20.50
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202103	Addition	95.54
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	307,681.63
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	9,172.48
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	3,300.28
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(1.08)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(4,312.20)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	53.37
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(15,319.08)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	6,282.24
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(2,245.42)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(2,921.95)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	37,067.73
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	4,748.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(25.11)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	7,650.40
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(3.74)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	64,877.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	(215.47)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	274.30
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	(32,155.64)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	300.24
050	093 - Tennessee Division	050.093.39000-P. Hardware	202103	Addition	(18,159.05)
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202103	Addition	6,308.40
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	291.18
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	56,632.43
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202103	Addition	(7,770.00)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	28,801.80
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	18,548.52
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(16,762.11)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(16,541.02)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	26,074.05
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	92.39
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	15,391.62
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(178.60)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(1,835.73)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	142.30
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	63,088.71
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	7,653.34
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(409.27)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(215.47)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	6.78
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	32,095.98
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(178.58)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202103	Addition	(6,532.75)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(184,251.90)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	53,888.77
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	1,916.21
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	75.35
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	32,847.55
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(29,852.20)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(1,004.93)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(2,165.01)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	56,908.74
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	10,912.53
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	3,228.67
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	14,058.83
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	26,279.52
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(8,329.27)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(9,566.87)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	10,554.87
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	(2,239.44)
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	5,011.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	2,500.58
050	093 - Tennessee Division	050.093.38300-House Regulators	202103	Addition	3,531.40
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(2,578.09)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	8,136.59
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(8,329.13)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202103	Addition	(1,815.70)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	(25,372.06)
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	29,802.43
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	163,342.14
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	133,151.24
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	141,986.37
050	093 - Tennessee Division	050.093.38000-Services	202103	Addition	99,434.83
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	4,559.87
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(1,574.33)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	(15,319.11)
050	093 - Tennessee Division	050.093.38100-Meters	202103	Addition	12,431.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(703.55)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	74,987.19
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202103	Addition	(3.26)

company	business_segment	degr_group	month_number	line_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(2,165.08)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(17,070.83)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	137.31
050	093 - Tennessee Division	050.093.39906 Pvc Hardware	202103	Addition	32,184.37
050	093 - Tennessee Division	050.093.39906 Pvc Hardware	202103	Addition	6.40
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(82,531.42)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	5,688.28
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202103	Addition	39,270.08
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(5,358.16)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(578.58)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	1,510.77
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(2,043.50)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	54,270.13
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	1,161.77
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	3,189.41
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	195.08
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(5,358.16)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	9,465.63
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	7,772.05
050	093 - Tennessee Division	050.093.37602 Mains - Cathodic Prot	202103	Addition	(17.07)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(172.67)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	7,342.06
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	9,583.24
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(15,354.98)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(1.93)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	15,128.38
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(2,509.06)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(1,574.33)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(10,817.46)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(13,069.71)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(33,574.90)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(112,272.25)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	43,337.60
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	67,772.03
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202103	Addition	(54.18)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	10,554.83
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(4,647.40)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	41,242.38
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	7,591.74
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(6,647.40)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(16,541.04)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	9,811.43
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	7,757.43
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	37,491.57
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	2,609.60
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	8,219.12
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(10,612.84)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	5,011.73
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(4,647.41)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	(238.25)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	30,566.74
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(40,000.24)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(349,037.58)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	4,245.91
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	15,175.01
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202103	Addition	20,496.22
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202103	Addition	(68.51)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(8,329.13)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(2,239.40)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	3,189.47
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	457.06
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	(1,040.29)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(17,070.83)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(1,044.97)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(2,043.49)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	18,136.53
050	093 - Tennessee Division	050.093.37900 Meas & Reg Station Eq	202103	Addition	14,169.64
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	272.38
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(2,183.46)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(130.36)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	577.75
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(3.86)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	1.94
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(67.43)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(6.62)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	643,921.73
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	7,342.12
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	3,497.86
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	(95.11)
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202103	Addition	1,462.32
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(2,248.81)
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202103	Addition	(1.36)
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202103	Addition	(1.88)
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	77.75
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	940.54
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	2,661.17
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	11,169.36
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(1,040.32)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	147.18
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(29,852.23)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	13,586.31
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	7,159.69
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	9,954.12
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	7,011.55
050	093 - Tennessee Division	050.093.37900 Meas & Reg Station Eq	202103	Addition	(14,188.25)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	1,107.30
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	1,481.67
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	8,866.84
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	3,497.92
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	(646,925.91)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	9,994.14
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	15,182.25
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	2,075.02
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(2,044.48)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	13,554.83
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(2,239.45)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	(40,068.87)
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202103	Addition	6,309.15
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(29,711.52)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(7,128.02)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	(30,660.52)
050	093 - Tennessee Division	050.093.38000 Services	202103	Addition	527,040.54
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	8,183.03
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	195.06
050	093 - Tennessee Division	050.093.38100 Meters	202103	Addition	28,292.07
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	(10,612.79)
050	093 - Tennessee Division	050.093.38300 House Regulators	202103	Addition	77.75
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202103	Addition	344,295.51
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	1,161.75
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	3,189.25
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	457.06
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(69.66)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202103	Addition	(29,852.25)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	(822.51)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202103	Addition	497.48
050	093 - Tennessee Division	050.093.38000 Services	202104	Addition	4,834.71
050	093 - Tennessee Division	050.093.38000 Services	202104	Addition	4,452.89
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	1,353.88
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	13,998.31
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	6,754.08
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	4,800.73
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	142.27
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	2,263.76
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	4,947.46
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	5,062.60
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	(1.32)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	52,504.57
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202104	Addition	7,475.91
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202104	Addition	1,762.19
050	093 - Tennessee Division	050.093.38000 Services	202104	Addition	79,893.43
050	093 - Tennessee Division	050.093.38000 Services	202104	Addition	12,918.62
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202104	Addition	14,571.66
050	093 - Tennessee Division	050.093.38100 Meters	202104	Addition	6,557.76
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	9,626.95
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	32.62
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	39,042.66
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	13,062.54
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	27,431.07
050	093 - Tennessee Division	050.093.38200 Meter Installations	202104	Addition	1,353.85
050	093 - Tennessee Division	050.093.38200 Meter Installations	202104	Addition	142.29
050	093 - Tennessee Division	050.093.38200 Meter Installations	202104	Addition	245.48
050	093 - Tennessee Division	050.093.37601 Leak Clamps & Sleeves	202104	Addition	17.01
050	093 - Tennessee Division	050.093.38000 Services	202104	Addition	16,902.57
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202104	Addition	384.00
050	093 - Tennessee Division	050.093.38100 Meters	202104	Addition	5,493.75
050	093 - Tennessee Division	050.093.38100 Meters	202104	Addition	296.08
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	7,865.35
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	3,321.52
050	093 - Tennessee Division	050.093.38300 House Regulators	202104	Addition	3,983.01
050	093 - Tennessee Division	050.093.37602 Mains - Cathodic Prot	202104	Addition	3,360.33
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202104	Addition	(87,865.12)

company	business_segment	degr_group	month_number	lrrc_activity_code	addition_comps
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	11,142.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	11,708.97
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	1,060.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	74,839.88
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	2,084.16
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	2,234.75
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	726.01
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	10,001.23
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	471,250.97
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	752.57
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202104	Addition	6,815.14
050	093 - Tennessee Division	050.093.37402-Land & Land Rights	202104	Addition	9,869.92
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	4,034.72
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	2,234.74
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	295.53
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	14,414.70
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(14,094.50)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	6,754.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	1,651.03
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	32.64
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	(1,885.77)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	380.40
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	64,876.73
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	(1,639.35)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,790.63
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	641.74
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(71.31)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(5,642.20)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	675.54
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	12,825.08
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	37.29
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202104	Addition	6,935.57
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	3,733.82
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	8,696.00
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	7,183.91
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	7,183.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(11,082.86)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	566.90
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(6,911.92)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	4,482.20
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	18,090.68
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	7,125.33
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	3,321.52
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202104	Addition	83.61
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	3,321.52
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	883.63
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	(214.71)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	2,346.39
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	9,626.95
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	883.62
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	1,029.25
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	245.48
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	176.45
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	321.76
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(359.01)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	887,086.41
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	2,649.55
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	641.66
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	2,340.34
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	586.42
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202104	Addition	1,152.00
050	093 - Tennessee Division	050.093.39900-Pc Hardware	202104	Addition	(32,184.37)
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	136,953.75
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	7,263.65
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202104	Addition	(145.66)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	4,300.72
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	251.61
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	2,475.68
050	093 - Tennessee Division	050.093.39100-Office Furniture And	202104	Addition	13,700.99
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(2,649.55)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	6,081.39
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	13,062.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	6,908.64
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	167,485.55
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	4,300.73
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	1,029.25
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	190.51
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	(48.56)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	752.47
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	(213.85)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	142.29
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	12,201.14
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	176.47
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	190.49
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	190.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(37,295.54)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	65,095.38
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	4,477.10
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(8,219.12)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	768.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(2.11)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	37,295.54
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	14,530.08
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	82.87
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	1,275.08
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202104	Addition	(14,571.66)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,029.23
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,651.01
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,057.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	10,001.26
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	87,865.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	1,512.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	7,865.35
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	6,557.76
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	9,626.95
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	176.45
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	2,688.01
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	156.36
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	1,825.97
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	6,815.85
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	34,883.29
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	34,626.80
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	4,421.16
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	25,459.85
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,353.88
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	725.80
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,983.01
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	6,557.76
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	296.08
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	251.61
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(16,664.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	1,574.60
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	71,801.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	768.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	1,790.62
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	2,475.56
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	4,034.72
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	1,057.14
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	1,165.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	15,149.89
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	675.10
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	88,302.77
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202104	Addition	11,375.99
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	2,475.71
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	295.53
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	1,651.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	14,530.24
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	1,762.24
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	6,920.53
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	3,347.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(259.66)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(22.49)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	3,957.53
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	768.00
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	(817.51)
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	6,754.03
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	641.66
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	1,165.75
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	12,201.19
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	726.01
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(89.30)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202104	Addition	(12.97)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202104	Addition	883.63
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202104	Addition	35.56
050	093 - Tennessee Division	050.093.39900-Pc Hardware	202104	Addition	32,184.37
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202104	Addition	153.27
050	093 - Tennessee Division	050.093.38000-Services	202104	Addition	19,945.85
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	2,234.75
050	093 - Tennessee Division	050.093.38100-Meters	202104	Addition	245.44
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	1,790.61
050	093 - Tennessee Division	050.093.38300-House Regulators	202104	Addition	(20.21)

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38200House Regulators	202104 Addition		1,165.75
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		6,465.10
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		7,183.89
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		5,493.75
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		12,201.19
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		3,983.01
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		295.53
050	093 - Tennessee Division	050.093.37601Mains - Steel	202104 Addition		4,062.76
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		98,551.25
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		3,357.70
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		104,454.39
050	093 - Tennessee Division	050.093.38100Meters	202104 Addition		13,998.34
050	093 - Tennessee Division	050.093.38300House Regulators	202104 Addition		6,491.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(13,062.12)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(2,084.16)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		7,475.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		14,714.84
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(74,987.19)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(18.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(566.90)
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		251.58
050	093 - Tennessee Division	050.093.37601Mains - Steel	202104 Addition		2,263.74
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		423.69
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		15,128.79
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		648.91
050	093 - Tennessee Division	050.093.38000Services	202104 Addition		4,173.23
050	093 - Tennessee Division	050.093.38100Meters	202104 Addition		7,865.35
050	093 - Tennessee Division	050.093.38300House Regulators	202104 Addition		4,034.75
050	093 - Tennessee Division	050.093.38300House Regulators	202104 Addition		1,057.15
050	093 - Tennessee Division	050.093.38300House Regulators	202104 Addition		2,340.34
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(98.32)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(52,504.57)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		15,149.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		4,062.77
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		(213.88)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		612,626.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202104 Addition		1,059.66
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		13,998.34
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		(17.68)
050	093 - Tennessee Division	050.093.38200Meter Installations	202104 Addition		296.09
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		61.93
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		(3.10)
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202105 Addition		1,326.73
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(28.94)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(41.66)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(11,159.32)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(9,020.98)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		14,351.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		9,012.93
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		11,132.44
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		(3.12)
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		850.71
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		282.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		458.96
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202105 Addition		5,484.79
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202105 Addition		86.26
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		270.24
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		936.34
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		10,319.46
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		1,002.34
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		5,089.00
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		1,965.59
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		141.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		144.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		6,401.48
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(8,182.23)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		1,537.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(8.97)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		12,343.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		2,530.05
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		936.31
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		5,089.04
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		7.64
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		241.41
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		89,632.30
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		206,999.92
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		2,114.17
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		854.55
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		75,281.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		1,444.74
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		10,956.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(24.66)
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		3,225.98
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		31,429.02
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		1,452.12
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		1,965.59
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		3,263.63
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		4,365.06
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		2,670.75
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		1,643.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(900.56)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		130,775.11
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		(1,913.73)
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		16,561.86
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		15,896.22
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		13,160.63
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		1,286.36
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		5,202.36
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		854.55
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		2,052.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		1,703.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(343,936.52)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(217,813.83)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		17,561.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		38,652.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		13,062.54
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		4,365.08
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		269.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		10,956.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		(900.45)
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		182,433.61
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		6,256.24
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		2,521.76
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		1,657.15
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		936.31
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		10,319.52
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202105 Addition		(3,360.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(295.82)
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		13,160.61
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		336.93
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		4,043.50
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		633.58
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202105 Addition		12,864.31
050	093 - Tennessee Division	050.093.37602Mains - Steel	202105 Addition		113,413.64
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		4,365.08
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		2,036.09
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		488.20
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		7,188.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		2,293.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		47.79
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		61.93
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		1,444.76
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		39,707.03
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		54,060.81
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		1,452.11
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		3,263.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		10,804.04
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(39,042.66)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		10,803.99
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		174,029.17
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202105 Addition		1,183.82
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202105 Addition		249.12
050	093 - Tennessee Division	050.093.38100Meters	202105 Addition		2,670.65
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		2,521.76
050	093 - Tennessee Division	050.093.38300House Regulators	202105 Addition		1,002.49
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202105 Addition		6,191.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(14,496.91)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		191,175.64
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(13,062.54)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		(15,373.81)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105 Addition		342,955.65
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		10,319.46
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		488.20
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		1,002.48
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		1,965.59
050	093 - Tennessee Division	050.093.38200Meter Installations	202105 Addition		1,362.70
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		(548.91)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105 Addition		101,798.30
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202105 Addition		(674.97)
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		33,957.68
050	093 - Tennessee Division	050.093.38000Services	202105 Addition		29,145.33

company	business_segment	degr_group	month_number	linc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	3,225.99
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	369.28
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	21,360.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	8,722.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(30.01)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(12.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	35,472.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	14,875.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	206,381.40
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	2,036.09
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	2,114.17
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	294.01
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202105	Addition	(11.07)
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	1,877.03
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	773.64
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	7,188.92
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	3,569.24
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	47.98
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	21,360.16
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	13,160.60
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	47.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(1,200.02)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(548.57)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	770.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(461.16)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(55.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	8,182.23
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	8,710.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	10,465.29
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	3,127.58
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	3,263.98
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	1,838.88
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	859.70
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	2,114.18
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	269.28
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202105	Addition	6,029.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	262.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(61.30)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	13.77
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(14,875.03)
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	1,657.11
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	3,663.54
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	2,523.74
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	854.59
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105	Addition	(102,680.97)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202105	Addition	776.32
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202105	Addition	(614.92)
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	(1,431.30)
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202105	Addition	28,503.33
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	1,362.64
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	3,225.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	10,778.00
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	1,452.13
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	141.71
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	150,304.38
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	6,079.55
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	147,336.05
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	34,817.43
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	18,403.95
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	1,657.13
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	(3.11)
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	3,127.58
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	509.53
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	61.94
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	488.22
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	1,288.37
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	3,127.58
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(1,028,069.87)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(1,913.71)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(3,561,020)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	992,587.26
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	48.00
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	509.46
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105	Addition	1,644.95
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105	Addition	(1,200.02)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202105	Addition	2,246.46
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	3,663.60
050	093 - Tennessee Division	050.093.38100Meters	202105	Addition	5,088.04
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	141.69
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	2,177.70
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	1,288.36
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	5,202.36
050	093 - Tennessee Division	050.093.38000Services	202105	Addition	5,977.97
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	3,663.60
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	2,038.08
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	335.91
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	509.52
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	1,362.64
050	093 - Tennessee Division	050.093.38300House Regulators	202105	Addition	859.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	(86,598.52)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	10,286.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	1,564.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	4,224.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202105	Addition	86,578.72
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	7,188.46
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	2,670.71
050	093 - Tennessee Division	050.093.38200Meter Installations	202105	Addition	21,360.25
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105	Addition	(28.94)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202105	Addition	(187.46)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(193.15)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	364,508.79
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	190,903.77
050	093 - Tennessee Division	050.093.37402Land & Land Rights	202106	Addition	9,773.00
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(2,335.75)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(12,754.52)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(2,335.75)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	2,081.07
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(33,561.43)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	587.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	328,624.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	22,329.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(13,415.06)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(395.13)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	7,038.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(6,148.89)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(2,184.53)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(51,445.15)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(23,158.81)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	514,293.93
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	2,027.74
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	4,932.84
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	7,592.30
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	957.48
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(1,247.97)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(150.80)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(7.18)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	13,588.43
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	766.93
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(2,528.47)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(2,397.04)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	27.85
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	(12,145.38)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	1,877.51
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(9,437.25)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(60,277.28)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(133,954.24)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	95,834.66
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	17,653.37
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	38,889.45
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	13,889.45
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	2,905.72
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(2,528.39)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	10,887.56
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	27,153.31
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(27,158.91)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(5,981.97)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	224.85
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(907.16)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(12,754.53)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(49,304.48)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(11,112.50)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	4,257.13
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	1,114.44

company	business_segment	degr_group	month_number	linc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(5,726.53)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(1.06)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	4,946.54
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(7.56)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	4,932.93
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	5,939.19
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(1,155.24)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(49,304.37)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(36,238.71)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	417,558.20
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	22,357.20
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	7,517.47
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202106	Addition	0.00
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	8,156.36
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	34,816.27
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	20,105.89
050	093 - Tennessee Division	050.093.38200-House Regulators	202106	Addition	(2,077.80)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	393,974.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	223,737.38
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	89,034.20
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	17,895.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(283.66)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(2,149.06)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(3,284.55)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(25.60)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	27,145.63
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	13,894.46
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(3,454.49)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	78.54
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	1,114.20
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(5,726.55)
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(177,933.07)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(22,024.71)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(27,158.97)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	287.18
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	918.60
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	1,773.37
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	3,346.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	495.67
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	3,529.80
050	093 - Tennessee Division	050.093.37602-Mains - Cathodic Prot	202106	Addition	6,777.26
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	7,492.30
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(33,561.44)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	14,559.42
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	224.82
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(907.13)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(12,754.53)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	674.37
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(7.56)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(11.34)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202106	Addition	(12,638.15)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	32,116.71
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	18,718.30
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202106	Addition	(11,375.99)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(3,454.12)
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	(6,148.93)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(113,899.55)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	12,813.19
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.49)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(228.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	84,357.69
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	238,157.67
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	370.45
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(11.34)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	(976.81)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	164.17
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	252,524.20
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	1,984.80
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(1,247.78)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	20,826.87
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	(3,011.03)
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	97.83
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	26,435.19
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	570.84
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	30,242.75
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	4,409.57
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	3,166.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	143,770.48
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	-
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	516.27
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	(37,058.79)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202106	Addition	-
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202106	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(4,409.74)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(2,300.72)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	10,500.29
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	32,084.89
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202106	Addition	(126.60)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(33,561.30)
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	766.93
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	(3,454.12)
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	3,916.25
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	2,703.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	451,925.77
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	4,160.82
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	529.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	2,312.87
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	6,969.70
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(11.87)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	86,937.86
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202106	Addition	6,813.26
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202106	Addition	(0.45)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(1,017.59)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	59,769.34
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	8,053.49
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	6,992.95
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202106	Addition	(1.78)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(6,148.89)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(190.27)
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	13,207.09
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(37,059.23)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(7.56)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	67,242.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(4.60)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202106	Addition	2,081.02
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	134,086.98
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202106	Addition	70,572.67
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202106	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(74,331.83)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(251,790.44)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	(31,382.57)
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	26,678.06
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	428,929.33
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	368,799.51
050	093 - Tennessee Division	050.093.38000-Services	202106	Addition	28,500.58
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202106	Addition	0.00
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	7,409.78
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	14,559.45
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	337.30
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	(761.14)
050	093 - Tennessee Division	050.093.38100-Meters	202106	Addition	14,722.09
050	093 - Tennessee Division	050.093.38300-House Regulators	202106	Addition	13,894.52

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	4,932.92
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	7,409.69
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	14,559.46
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(2,528.39)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	221,521.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	16,914.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	5.58
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	15,391.94
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(4,270.84)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	2,905.67
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(1,247.96)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202106	Addition	(655.08)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202106	Addition	(1.07)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(247,310.34)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	15,617.70
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202106	Addition	0.00
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(976.81)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	224.85
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	27,185.34
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	2,905.67
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	19,304.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	27,911.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	44,580.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(153.88)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(136.17)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(14,251.68)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(8.29)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(241.98)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(1,814.24)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(5,981.95)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(318.16)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(113,899.90)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	772.24
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	224.06
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	36,517.23
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	(2,310.30)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(48,107.08)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(20,730.93)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(11,307.15)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	44,484.72
050	093 - Tennessee Division	050.093.37602Land & Land Rights	202106	Addition	(9,869.93)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	95.74
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(5,948.60)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(318.16)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(1,155.23)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	14,338.26
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	2,285.11
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	8,065.02
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	10,907.54
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(4,270.82)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(7,528.72)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(1,155.24)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	2,934.64
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	906.88
050	093 - Tennessee Division	050.093.39100Office Furniture And	202106	Addition	(300.99)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	4,541.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	10,896.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(135.26)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	12,272.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(0.13)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(10.43)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	957.48
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	337.30
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(5,948.60)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(1,464.57)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	-
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	5,770.15
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202106	Addition	(12,636.81)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	5,109.13
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	69,473.44
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(88.06)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	4,739.97
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	8,415.54
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202106	Addition	11,272.11
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	23,611.25
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(1,011.01)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(7,528.72)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	2,080.98
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	13,069.26
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	287.18
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	17,851.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(48.58)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(16.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(10,448.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(6.16)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(1,616.74)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(2,131.76)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(611.22)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	103,066.27
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(51,374.87)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	249.23
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	5,712.59
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202106	Addition	14,958.35
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202106	Addition	0.00
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202106	Addition	(620.60)
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202106	Addition	4,559.07
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(5,981.95)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(190.24)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(318.16)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	11,445.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(67,389.35)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(4,447.09)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(14.34)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(67.89)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	50,078.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(225.75)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(87.13)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(190.29)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(761.04)
050	093 - Tennessee Division	050.093.39000Strut & Improvem Grp	202106	Addition	3,317.31
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(248,855.63)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(170,911.43)
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	78,083.76
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	2,044.54
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	(906.89)
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	5,936.19
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	5,936.26
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	(5,948.60)
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	19,195.45
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202106	Addition	2,578.76
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202106	Addition	(19.67)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(1,468.64)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(45,537.24)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	350,780.83
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	8,011.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	22,750.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	1,559.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	12,116.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	1,120.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(27,389.41)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(5,110.39)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	6,380.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(3.74)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(11.49)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(48.88)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	8,610.28
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(0.00)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(27,158.95)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(7,528.72)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	287.19
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(11,119.86)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	(26.45)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202106	Addition	-
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	6,567.00
050	093 - Tennessee Division	050.093.38000Services	202106	Addition	(9,469.64)

company	business_segment	degr_group	month_number	lirc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	766.93
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	4,270.849
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	4,139.97
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	264.11
050	093 - Tennessee Division	050.093.38100Meters	202106	Addition	473.44
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	976.93
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	337.35
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	761.13
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	6,024.07
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	30,911.71
050	093 - Tennessee Division	050.093.38300House Regulators	202106	Addition	24,351.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	772.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	11,110.80
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	515.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	14,569.29
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202106	Addition	(12.52)
050	093 - Tennessee Division	050.093.38200Meter Installations	202106	Addition	(8,010.96)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	11,762.05
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	(5,907.15)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202106	Addition	9.64
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	72,642.57
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	16,436.24
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202107	Addition	12,737.71
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	1,709.88
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	4,155.56
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	139.24
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	4,410.26
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	15.38
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	389.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	4,215.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	9,163.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	296.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	6,206.43
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	704.88
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	22,418.91
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	2,698.48
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	389.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	(176.45)
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	267,717.23
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202107	Addition	11,702.92
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	954.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	318,393.42
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	14,554.77
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	6,206.47
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202107	Addition	(258.22)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202107	Addition	185.46
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	126,465.92
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	82,604.29
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	177.59
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	83.66
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	36,666.79
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	402.23
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	749.94
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	8,287.52
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(129.58)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	3,861.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	8,017.69
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	12,410.74
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	20,675.66
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	1,708.75
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	1,181.25
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	8,663.21
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	99,794.60
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	2,698.47
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	20,020.44
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	267.67
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	402.26
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	9,663.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	93,079.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	14,642.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(10.77)
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	4,586.32
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	8,187.50
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	749.95
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202107	Addition	752.58
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	2,587.33
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	289.82
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	3,004.57
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	910.19
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	45,128.42
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	1,790.81
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	1,706.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	39,600.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	14,064.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(5,588.87)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	853.53
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	5,960.47
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	204.74
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	4,151.60
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	4,410.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	3,232.47
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202107	Addition	2,246.32
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	128,987.96
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	51,476.72
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202107	Addition	74,281.46
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	1,706.33
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	1,705.85
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	5,960.46
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	4,155.60
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	36,866.81
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	959.28
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	2,230.86
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	15.38
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202107	Addition	(12,807.15)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(331.13)
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	15.40
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202107	Addition	1,901.32
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	9,825.47
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	2,975.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	5,410.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(79.26)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	1,580.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	36,301.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(0.01)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	822,360.69
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	1,790.81
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	2,230.84
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	9,034.23
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	1,862.32
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	421.98
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	954.00
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	74,636.94
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	4,586.35
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	1,209.36
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	1,181.25
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	2,698.47
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	83.65
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	16,201.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	2,955.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	14,554.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	609.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	(14.84)
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	1,209.33
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	4,731.84
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	980.33
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	853.58
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	653.02
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	(79.26)
050	093 - Tennessee Division	050.093.39000Struct & Improvem Gp	202107	Addition	(22.38)
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	15,593.88
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202107	Addition	9,716.41
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202107	Addition	(27,882.73)
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	1,795.85
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	2,230.84
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	4,586.35
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	4,731.85
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	704.42
050	093 - Tennessee Division	050.093.38300House Regulators	202107	Addition	389.07
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202107	Addition	(8,770.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	865.11
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	6,024.28
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	77,933.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202107	Addition	47,754.28
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	1,860.83
050	093 - Tennessee Division	050.093.38200Meter Installations	202107	Addition	267.68
050	093 - Tennessee Division	050.093.37601Mains - Steel	202107	Addition	19.23
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	5,039.42
050	093 - Tennessee Division	050.093.38000Services	202107	Addition	36,714.20
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202107	Addition	9,716.39
050	093 - Tennessee Division	050.093.38100Meters	202107	Addition	4,731.84

company	business segment	dept_group	month_number	ferc_activity_code	addition_cost
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	25,877.80
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202018	Addition	18,699.49
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	4,032.30
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	3.79
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	-
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	17,575.15
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	349.05
050	093 - Tennessee Division	050.093.37603-Mains - Andores	202018	Addition	124.68
050	093 - Tennessee Division	050.093.37603-Mains - Andores	202018	Addition	96,972.44
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	698.65
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - And Reg. Sta. E	202018	Addition	453.74
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	-
050	093 - Tennessee Division	050.093.38300-House Regulators	202018	Addition	17,627.82
050	093 - Tennessee Division	050.093.38300-House Regulators	202018	Addition	1,854.14
050	093 - Tennessee Division	050.093.37602-Mains - Catholic Prot	202018	Addition	1,801.70
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	27,911.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	9,275.26
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	150,057.87
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	131,013.60
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	1,471.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	205,196.52
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	17,627.79
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	520.73
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	20,072.33
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	113,454.81
050	093 - Tennessee Division	050.093.37603-Mains - Andores	202018	Addition	1,814.09
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	222.10
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	32,306.66
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	21,381.88
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	10,708.66
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202018	Addition	-
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202018	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	18,693.81
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	7,509.34
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	25,602.42
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	327.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202018	Addition	1,814.09
050	093 - Tennessee Division	050.093.38300-House Regulators	202018	Addition	7,262.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	(49,091.01)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	432.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	(91.83)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	4,596.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	27,911.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	814.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	5,727.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	1,858.12
050	093 - Tennessee Division	050.093.38200-Meter Installations	202018	Addition	25,602.44
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202018	Addition	2,353.91
050	093 - Tennessee Division	050.093.39906-P Hardware	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202018	Addition	1,153.43
050	093 - Tennessee Division	050.093.38000-Services	202018	Addition	1,133.82
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202018	Addition	-
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202018	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	520.73
050	093 - Tennessee Division	050.093.38100-Meters	202018	Addition	2,335.88
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	(22,750.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	786.32
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202018	Addition	5,084.52
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202018	Addition	15,474.14
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202018	Addition	91,481.98
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	24,349.71
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	13,773.73
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202018	Addition	-

[illegible]

company	business_segment	degr_group	month_number	lrc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202108	Addition	487,863.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202108	Addition	5,769.32
050	093 - Tennessee Division	050.093.38200-Meter Installations	202108	Addition	405.40
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202108	Addition	(1,047.15)
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202108	Addition	(3,294.93)
050	093 - Tennessee Division	050.093.38000-Services	202108	Addition	77,104.60
050	093 - Tennessee Division	050.093.38000-Services	202108	Addition	149,510.13
050	093 - Tennessee Division	050.093.38000-Services	202108	Addition	8,634.07
050	093 - Tennessee Division	050.093.39400-Tool Shop And Garage	202108	Addition	-
050	093 - Tennessee Division	050.093.39400-Tool Shop And Garage	202108	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202108	Addition	17,627.76
050	093 - Tennessee Division	050.093.38100-Meters	202108	Addition	962.22
050	093 - Tennessee Division	050.093.38300-House Regulators	202108	Addition	297.00
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202108	Addition	23,649.48
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202108	Addition	(98.54)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202108	Addition	6,755.33
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202108	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202108	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202108	Addition	790.30
050	093 - Tennessee Division	050.093.38200-Meter Installations	202108	Addition	7,262.81
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202108	Addition	-
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202108	Addition	1,814.71
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(277.35)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	33,465.77
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	53,244.45
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	315.16
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	1,512.05
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	(5,743.80)
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	1,092.25
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	539.57
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	433.40
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	(13,085.82)
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	7,111.25
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(37,830.27)
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	7,436.60
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	5,511.98
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(11,729.77)
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(1,421.67)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	3,023.06
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(65.54)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(3,445.16)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	4,219.99
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	13,627.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	4,625.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	5,704.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	20.62
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	103,773.37
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	1,692.58
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	(15,550.31)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	(686.07)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	(323.76)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	(6,075.62)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202109	Addition	(25,134.38)
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202109	Addition	(1,714.03)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	236,077.66
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	2,598.71
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	7,735.56
050	093 - Tennessee Division	050.093.39400-Tool Shop And Garage	202109	Addition	(15,769.08)
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	543.13
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	11,352.39
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	12,146.71
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	32,597.53
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(8,040.97)
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(686.07)
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	10,190.15
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(87,411.53)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	1,386.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	12,629.60
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(50,090.97)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(44.63)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	4,961.08
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	200.87
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	29.53
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	19,371.46
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	3,870.80
050	093 - Tennessee Division	050.093.39400-Tool Shop And Garage	202109	Addition	85,623.13
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	7,436.63
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	33,802.83
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	9,529.10
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	5,655.46
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	16,923.29
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	17,216.38
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	315.16
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202109	Addition	284.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	8,356.97
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	6,094.54
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	10,881.98
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(17.52)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	(37,830.20)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	592.71
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	(8,059.01)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	(26.28)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	26,497.33
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202109	Addition	3,157.42
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202109	Addition	6,792.53
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202109	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(5,281.21)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(46,794.76)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(50,141.02)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(3,325.47)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(164,226.24)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	296,028.44
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	51,913.24
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	55,435.00
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	4,996.94
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	-
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202109	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	81,216.15
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	(11,729.81)
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	28.45
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(6,412.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(2,589.13)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(59,654.31)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(572.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	24,907.89
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	229,755.33
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	2,615.35
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	59,891.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(120.90)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	(25,477.79)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202109	Addition	(6,412.39)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	118,679.41
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202109	Addition	68.60
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202109	Addition	(139.85)
050	093 - Tennessee Division	050.093.37601-Mains - Anodes	202109	Addition	(13.04)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202109	Addition	433.29
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202109	Addition	(25,134.36)
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	(121,006.81)
050	093 - Tennessee Division	050.093.38000-Servs	202109	Addition	261,270.37
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	137,638.05
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	2,240.31
050	093 - Tennessee Division	050.093.38000-Services	202109	Addition	23,311.20
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	200.87
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	2,932.50
050	093 - Tennessee Division	050.093.38100-Meters	202109	Addition	7,299.58
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	(62,469.23)
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	200.85
050	093 - Tennessee Division	050.093.38300-House Regulators	202109	Addition	8,203.51
050	093 - Tennessee Division	050.093.37600-Mains - Cathodic Prot	202109	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(1,678.13)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202109	Addition	(12,953.01)

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	9,222.62
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	286,009.39
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	31,356.21
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	4,754.43
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	72.99
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	-
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(30.04)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(173,190.15)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	-
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(10,919.57)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(90,560.75)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(53,342.33)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	107,841.09
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	11,674.92
050	093 - Tennessee Division	050.093.38400:Tools Shop And Garage	202109	Addition	(9,714.41)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	147.51
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(8,040.89)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	1,692.72
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	22,681.28
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	11,178.10
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	3,688.02
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	461.29
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	1,692.58
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	841.24
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	1,608.46
050	093 - Tennessee Division	050.093.37602:Mains - Cathodic Prot	202109	Addition	(129.57)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(8,054.96)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(5,307.31)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(226,489.50)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	6,407.69
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	12,011.71
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	100,019.50
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	12.91
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	390,518.79
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(751.00)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	4,152.79
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(12,953.11)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	699.23
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(8,836.51)
050	093 - Tennessee Division	050.093.37400:Land & Land Rights	202109	Addition	59,339.71
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202109	Addition	64,553.80
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(27,582.73)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	65,242.07
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	14,004.67
050	093 - Tennessee Division	050.093.37800:Meas. And Reg. Sta. E	202109	Addition	234,457.83
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	7,951.13
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(60,469.20)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(13,974.56)
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	1,092.25
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	(2,266.22)
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	1,835.00
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	539.58
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(571.84)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	57,971.90
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	186,241.41
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	34,600.31
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	266,292.93
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	31.93
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	87,155.06
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	461.13
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	1,834.99
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(290.39)
050	093 - Tennessee Division	050.093.37603:Mains - Steel	202109	Addition	79.00
050	093 - Tennessee Division	050.093.37603:Mains - Steel	202109	Addition	(4,366.69)
050	093 - Tennessee Division	050.093.37603:Mains - Steel	202109	Addition	-
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202109	Addition	(1,715.99)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(173,609.08)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	37,486.70
050	093 - Tennessee Division	050.093.37800:Meas. And Reg. Sta. E	202109	Addition	4,333.88
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	1,834.95
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(15,550.34)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	15,486.15
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	5,098.50
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	18,517.97
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	16,889.90
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	23,648.73
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	1,500.47
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	4,151.63
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(9,279.61)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(317.03)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(91,964.98)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	87,027.47
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	23,613.58
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	7.99
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	10.50
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(13,899.73)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(5,743.30)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(62,469.25)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	7,312.64
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	(1,421.63)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	96,335.55
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	-
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	-
050	093 - Tennessee Division	050.093.37400:Land & Land Rights	202109	Addition	192,671.09
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202109	Addition	502.52
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(37,830.20)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(13,899.83)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	6,682.63
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	1,461.03
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	28.45
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	(15,550.37)
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	(3,085.87)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(751.04)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(265.45)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	120,225.96
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	47,961.66
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	815,434.15
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	12,909.49
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	178.91
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	57,294.13
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(2,266.23)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(13,974.56)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	(1,085.86)
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202109	Addition	344.60
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202109	Addition	(188.94)
050	093 - Tennessee Division	050.093.37604:Leak Clamp & Sleeves	202109	Addition	48.13
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(174,128.87)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(496,124.65)
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	(275,976.05)
050	093 - Tennessee Division	050.093.38400:Tools Shop And Garage	202109	Addition	20,999.97
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(2,266.24)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	(6,412.39)
050	093 - Tennessee Division	050.093.38100:Meters	202109	Addition	33,792.81
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	(13,899.67)
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	(25,477.68)
050	093 - Tennessee Division	050.093.38300:House Regulators	202109	Addition	592.74
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(95.93)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(26,609.52)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(515.36)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	(348.91)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	4,201.36
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	59,487.31
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	21,553.37
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	60,798.10
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202109	Addition	22,064.32
050	093 - Tennessee Division	050.093.38200:Meter Installations	202109	Addition	197.27
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202109	Addition	159.21
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	184.87
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	1,832.23
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	-
050	093 - Tennessee Division	050.093.38000:Services	202109	Addition	-

company	business_engage	dept_group	month_number	ferc_activity_code	addition_comp
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	2019	Addition	(84,853.36)
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	592.71
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	97.73
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	17,245.86
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	46,559.24
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	(5,743.29)
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	3.02
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	(3,253.71)
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	541.16
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	435.58
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	181.80
050	093 - Tennessee Division	050.093.37602.Mains - Catholic Prot	2019	Addition	36,388.27
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(1,119.89)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	296.44
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(231,689.05)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(1,717.10)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(710.18)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	946.40
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	10,248.04
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	78,117.61
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	1,399.99
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	37,006.83
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	3,174.15
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	1,334.07
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	6.81
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	315.16
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(8,040.96)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(95.92)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(230,780.17)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(5,455.25)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	174,778.83
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	46,061.46
050	093 - Tennessee Division	050.093.38000.Services And Reg. Sta. E	2019	Addition	76,047.42
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	(1,253.71)
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	(13,515.55)
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	17,410.80
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	39,846.15
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	1,259.89
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	14,772.70
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	47,550.00
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(809.19)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	108.95
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	8,083.123
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	4,672.78
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	57,793.36
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	220.36
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	92,527.20
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	15,585.85
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	83.16
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	16,180.95
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	(1,172.78)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	541.16
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(1,676.12)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(459,889.89)
050	093 - Tennessee Division	050.093.38000.Services - Andors	2019	Addition	(5,665.45)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(24,227.95)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	60,054.63
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	15,655.64
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	3,200.63
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	5,899.68
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	4,042.22
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	2019	Addition	9,746.41
050	093 - Tennessee Division	050.093.38100.Meters - Cathodic Prot	2019	Addition	388,381.84
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	5,550.45
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	55,405.17
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	(25,477.77)
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	(68,007.07)
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	1,625.22
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	1,694.67
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	48,928.35
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	7,545.28
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(35,751.36)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(90.94)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	17,781.31
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(81.18)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(48.49)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	59,716.29
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	22,876.98
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	8,092.76
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	17,182.24
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(1,191.05)
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	539.57
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	2,215.15
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(204,549.96)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(13,885.15)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	37,053.62
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(1,171.61)
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	2019	Addition	41,114.22
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	9,716.39
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	7,312.68
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	79,931.58
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	197.28
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	18,600.77
050	093 - Tennessee Division	050.093.37602.Mains - Cathodic Prot	2019	Addition	28,113.88
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	2,031.01
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(16,442.77)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(166.23)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	47,730.32
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	157,502.56
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	0.53
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	184.70
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	16,743.56
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(20.25)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	90,842.49
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	1,092.25
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(1,119.96)
050	093 - Tennessee Division	050.093.37603.Mains - Andors	2019	Addition	-
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(37,144.90)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(26,421.30)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	266,021.32
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	58,902.33
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	-
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	59,207.28
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	15,769.08
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	2019	Addition	98,381.38
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	461.29
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	1,450.74
050	093 - Tennessee Division	050.093.38100.Meters	2019	Addition	6,611.27
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	7,314.64
050	093 - Tennessee Division	050.093.38300.House Regulators	2019	Addition	99.32
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(23.38)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	(12,010.90)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	1,086.20
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	40,080.84
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	24,729.21
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	14,507.19
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	2019	Addition	-
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	41,391.30
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	(2,538.89)
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	147.50
050	093 - Tennessee Division	050.093.38200.Meter Installations	2019	Addition	3.02
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(26,609.38)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	(1,518.90)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	2019	Addition	-
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	(29,002.08)
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	19,829.73
050	093 - Tennessee Division	050.093.38000.Services	2019	Addition	5,013.43
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	2019	Addition	47,929.42

company	business_segment	degr_group	month_number	lnc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38400Tools Shop And Garage	202109 Addition		8,264.15
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202109 Addition		385,342.14
050	093 - Tennessee Division	050.093.38100Meters	202109 Addition		989.69
050	093 - Tennessee Division	050.093.38100Meters	202109 Addition		20,697.13
050	093 - Tennessee Division	050.093.38300House Regulators	202109 Addition		63,679.22
050	093 - Tennessee Division	050.093.38300House Regulators	202109 Addition		(13,974.56)
050	093 - Tennessee Division	050.093.38300House Regulators	202109 Addition		2,913.04
050	093 - Tennessee Division	050.093.38300House Regulators	202109 Addition		4,218.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		(0.03)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		1,252,362.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		79,220.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		223,623.77
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		13,755.13
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		179,990.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		232,710.42
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		(42.63)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		(8,826.49)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202109 Addition		(73.51)
050	093 - Tennessee Division	050.093.38200Meter Installations	202109 Addition		7,436.56
050	093 - Tennessee Division	050.093.38200Meter Installations	202109 Addition		28.49
050	093 - Tennessee Division	050.093.38200Meter Installations	202109 Addition		435.38
050	093 - Tennessee Division	050.093.37601Mains - Steel	202109 Addition		12,629.63
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		(4,841.65)
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		(8.36)
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		2,778.74
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		1,898.03
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		331.20
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		246.22
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		1,224.11
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		1,975.19
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		723.43
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		385.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		2,562.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(31.19)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		1,378.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(23,613.58)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(117,198.24)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(7.81)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		30,086.26
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		12,031.31
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		433.07
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		5,770.04
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		2,215.76
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202110 Addition		2,413.65
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202110 Addition		(64.50)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202110 Addition		(0.86)
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		3,910.07
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		4,936.19
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		1,179.99
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		(43,857.59)
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		43,857.59
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		14,443.06
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		98.20
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		1,180.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		487.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		1,115.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(10,881.98)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		704.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		117.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(31.29)
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		9,004.78
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		98.20
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		734.36
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		7,926.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		6,264.49
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		859.45
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202110 Addition		2,477.02
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202110 Addition		1,436.09
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		52,984.14
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		47,025.48
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		86,502.98
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		1,224.14
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		670.05
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		385.51
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		8,238.95
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		2,955.53
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		55.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		13,300.93
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		5,412.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(6,604.13)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(49,487.31)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		242.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		2,590.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		7,914.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		98,838.63
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		1,975.19
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		14,443.06
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		55.08
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		1,898.05
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		1,442.49
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		1,813.10
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		791.63
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		98.26
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		2,275.26
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		331.24
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202110 Addition		(21,419.91)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		6,264.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(8,662.20)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(4,328.57)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(24,020.80)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(34.45)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		17,813.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		18,433.21
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		123,377.51
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		143.69
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		187.44
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		145,855.82
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		12,015.31
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		2,666.13
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		9,571.41
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		2,275.26
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		3,791.30
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		9,004.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		5,764.09
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(136.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(286,009.39)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(296.53)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(2,615.35)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(467.25)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		247,096.57
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		2,275.31
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		342.39
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		24,709.66
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		10,194.96
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		23,664.96
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		7,413.65
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		102.58
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		259.12
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		9,004.83
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		143.68
050	093 - Tennessee Division	050.093.38300House Regulators	202110 Addition		433.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		859.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(37,067.73)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(2,423.61)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		13,486.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		13,213.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		118,003.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		3,625.13
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		2,666.13
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		9,571.39
050	093 - Tennessee Division	050.093.38200Meter Installations	202110 Addition		125.00
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		487.88
050	093 - Tennessee Division	050.093.37601Mains - Steel	202110 Addition		134.88
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202110 Addition		(64.50)
050	093 - Tennessee Division	050.093.38000Services	202110 Addition		31,369.17
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		(145,855.82)
050	093 - Tennessee Division	050.093.37800Mees, And Reg. Sta. E	202110 Addition		8,622.40
050	093 - Tennessee Division	050.093.38100Meters	202110 Addition		246.24
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202110 Addition		23,296.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(18,580.32)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		(703.57)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		4,304.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		401.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		59,090.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		28.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202110 Addition		12,503.33

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(13.42)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	273.42
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	791.63
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202110	Addition	(7.78)
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	9,317.43
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	184.32
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	(271.56)
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	8,238.96
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	3,769.60
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	3,579.28
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(404,854.35)
050	093 - Tennessee Division	050.093.37603-Mains - Plastic	202110	Addition	(13,921.28)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	342.38
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	516.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(704.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(10.38)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	23,267.91
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	8,238.92
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	1,618.67
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	385.54
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	5,764.08
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202110	Addition	(61.33)
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	24,460.44
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	5,728.87
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	8,370.22
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	3,606.93
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	11,470.64
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(1,828.18)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(17,833.43)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	23,910.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	2,289.89
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	14,458.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	37,067.73
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	11,470.58
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	9,654.58
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	6,221.84
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	79,154.36
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	14,443.08
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	2,666.15
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	1,817.57
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	3,561.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	14,675.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(14,507.19)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	14,231.33
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	1,813.13
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	3,606.90
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	259.07
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	854.48
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	14,675.07
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	756.95
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	700.05
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	(3,216.85)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	2,405.65
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	87,112.84
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	25,613.51
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	211,189.21
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	1,618.77
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	2,955.53
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	854.49
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	1,813.10
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	1,898.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(14,311.81)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(15.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	18,704.96
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	8,593.76
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	13,921.28
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	2,178.74
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	3,793.30
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	(87,112.83)
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	124.49
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	55.09
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	3,579.38
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	2,178.30
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(316,855.16)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	8,654.58
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(127,568.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(148.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	1,674.48
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	1,746.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	316,747.77
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	11,185.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	59,418.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	4,328.57
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	38,911.37
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	118.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	2,460.75
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	3,579.34
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	(89,338.84)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202110	Addition	2,070.39
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202110	Addition	1,438.07
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	142,494.06
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	36,677.66
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	2,608.10
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	15,462.13
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	9,571.39
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	670.03
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	143.69
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(66,600.40)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	54,342.89
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	5,918.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(70.80)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	55,321.46
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	246.22
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	12,035.29
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	791.63
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	1,618.77
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	756.72
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(996,256.71)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(6,022)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	10,897.82
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	703.57
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	285,753.29
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	386.86
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	123,548.33
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	1,817.60
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	1,180.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	311.24
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	(293.27)
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202110	Addition	12,251.74
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202110	Addition	613.9
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	114,528.79
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	114,997.58
050	093 - Tennessee Division	050.093.38000-Services	202110	Addition	10,109.45
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	1,817.52
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	6,606.90
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	1,975.20
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	433.07
050	093 - Tennessee Division	050.093.38100-Meters	202110	Addition	734.43
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	2,778.81
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	259.07
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	124.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(86,502.99)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	7,926.04
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	31,273.41
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(12,908.49)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	1,637.60
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	13,999.04
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	13,278.94
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	1,224.14
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202110	Addition	4,821.31
050	093 - Tennessee Division	050.093.38300-House Regulators	202110	Addition	854.50
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(13,999.04)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(13.90)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	(10.38)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	1,687.84
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202110	Addition	951,407.80
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	670.05
050	093 - Tennessee Division	050.093.38200-Meter Installations	202110	Addition	2,955.53
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	5,412.87
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	516.16
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202110	Addition	2,178.35
050	093 - Tennessee Division	050.093.38000-Services	202111	Addition	15,006.21
050	093 - Tennessee Division	050.093.38300-House Regulators	202111	Addition	1,418.69
050	093 - Tennessee Division	050.093.38300-House Regulators	202111	Addition	1,314.89
050	093 - Tennessee Division	050.093.37602-Mains - Catholic Prot	202111	Addition	(28,313.88)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	2,028.72
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	(4,219.99)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	(6,084.16)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	8,146.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	2,507.41
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202111	Addition	59,634.24

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	4,176.02
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	57,793.36
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	13,559.47
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	21,532.81
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	7,722.17
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	241.58
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	2,180.84
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	2,793.53
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	29,209.50
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	4,709.83
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	11,082.99
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	217.13
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	47.83
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(79,220.12)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	48,891.80
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(114.01)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	5,794.12
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(78.50)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	10,130.06
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	11,082.43
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	377.16
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	2,032.87
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	129.16
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	320.18
050	093 - Tennessee Division	050.093.37601:Mains - Anodes	202111	Addition	379.54
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	34,316.17
050	093 - Tennessee Division	050.093.37800:Meas. And Reg. Sta. E	202111	Addition	49,137.69
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	10,130.06
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	845.96
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	39,521.61
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	1,802.03
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(48,891.80)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(4,672.78)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	57.33
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	693.32
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	7,121.15
050	093 - Tennessee Division	050.093.37604:Leak Clamps & Sleeves	202111	Addition	(573.27)
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	34,095.40
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	11,187.23
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	47,929.42
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	2,032.83
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	4,071.53
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	7,721.26
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	1,408.80
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	3,386.91
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	15,152.43
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(57.33)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(13,591.47)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	51,250.15
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	6,382.52
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	6,067.20
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(0.28)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	1,408.80
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	1,809.01
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	6,418.39
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	699.24
050	093 - Tennessee Division	050.093.37601:Mains - Anodes	202111	Addition	1,306.15
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	144,249.95
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	21,657.13
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	30,251.43
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	17,247.16
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	22,484.92
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	8,264.15
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	162.26
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	1,802.03
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	953.27
050	093 - Tennessee Division	050.093.37600:Mains - Cathodic Prot	202111	Addition	(96,388.27)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(8,011.54)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	32,531.17
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	817.64
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(13,591.47)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(78,518.86)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(188.99)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	6,521.96
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	34,149.99
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	24,907.89
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	1,491.93
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	18,666.51
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	1,418.67
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	3,386.93
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	4,120.23
050	093 - Tennessee Division	050.093.37601:Mains - Anodes	202111	Addition	(25.26)
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	102,637.43
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	41,114.22
050	093 - Tennessee Division	050.093.37800:Meas. And Reg. Sta. E	202111	Addition	196,550.73
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	1,408.80
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	377.15
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	3,149.93
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	1,809.01
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	631.23
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	2,752.31
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	39,522.58
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	162.26
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	2,930.68
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(96,295.99)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(186,105.41)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(47,961.66)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(231,441.17)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(8,335.54)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	6,641.83
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	25,199.90
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	11,448.03
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(13.28)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	96,295.99
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	606.20
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	816,341.52
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	39,522.58
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	953.37
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	15,152.23
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	1,260.80
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	167,331.97
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	11,882.65
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	775.80
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	3,386.91
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	112.03
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	3,150.00
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	1,809.02
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	2,473.18
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	77,789.61
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	24,729.21
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	9,222.62
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	10,248.04
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	13,340.12
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	845.95
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	255.98
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	5,806.50
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	3,565.95
050	093 - Tennessee Division	050.093.38000:Services	202111	Addition	107.70
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	129.16
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	256.00
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(5,407.69)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(59,685.10)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(13,390.67)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	59.10
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	88,096.23
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	78,278.08
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	405.87
050	093 - Tennessee Division	050.093.38200:Meter Installations	202111	Addition	(622.31)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	(699.23)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	724,457.30
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	(47,929.42)
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202111	Addition	(41,114.22)
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	631.24
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	11,081.14
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	693.34
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	255.99
050	093 - Tennessee Division	050.093.38100:Meters	202111	Addition	(39,846.15)
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	7,721.03
050	093 - Tennessee Division	050.093.38300:House Regulators	202111	Addition	953.39
050	093 - Tennessee Division	050.093.37800:Meas. And Reg. Sta. E	202111	Addition	28,313.88
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(120,225.96)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(24,729.21)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(53.15)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(59,421.78)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(271.50)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	8,013.54
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(7.56)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202111	Addition	(68.01)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	817.65
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202111	Addition	(724,457.30)
050	093 - Tennessee Division	050.093.37603:Mains - Anodes	202111	Addition	(573.26)

company	business_segment	degr_group	month_number	linc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	1,023.97
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	(11.26)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,589.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	1,619.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,120.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(22,878.98)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(31,356.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(13,720.03)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,672.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,625.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(104.25)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(132.35)
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	1,149.93
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	86.71
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202111	Addition	1,030.05
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	14,763.75
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	31,077.76
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	204,896.09
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	7,943.03
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202111	Addition	624.23
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	7,723.27
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	(622.33)
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	693.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,095.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	86.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(57,971.90)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(4,625.12)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(4,132.98)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	11.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,898.88
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(9.20)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	45,965.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	47,555.45
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	633.24
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	4,071.54
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	775.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	3,618.89
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202111	Addition	824.11
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	50,702.88
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	6,135.26
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	2,752.31
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	2,722.23
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	23,107.81
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	377.15
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	6,413.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(87,027.47)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(29.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(65.54)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	47,730.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	120,225.95
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	1,314.89
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	4,709.83
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	2,752.31
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202111	Addition	312.12
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	36,034.56
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	47,620.45
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	36.44
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202111	Addition	1,030.05
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202111	Addition	2,449.28
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	1,418.67
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	2,473.18
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	39,846.15
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	1,023.97
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	(622.31)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	5,806.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(88,096.23)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(8,356.97)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(57,793.36)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(21,545.56)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(98.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	31,356.21
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	79,220.12
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	162.49
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	215.59
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	4,409.63
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	1,314.90
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	129.15
050	093 - Tennessee Division	050.093.38100Meters	202111	Addition	217.13
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	11,882.64
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	10,130.14
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	845.94
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	(11.24)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	1,458.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(662,631.66)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	320.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(46,080.84)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(34,303.78)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(5,704.12)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	59,097.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	57,971.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	8,356.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	40,080.84
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(1.22)
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	1,023.97
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	2,472.22
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	47.81
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	1,090.78
050	093 - Tennessee Division	050.093.38400Tool Shop And Garage	202111	Addition	6,754.93
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	4,709.84
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	22,107.73
050	093 - Tennessee Division	050.093.37602Mains - Cathodic Prot	202111	Addition	36,188.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	1,260.80
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(47,730.32)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	322.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	6,166.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	5,407.69
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	231,229.41
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	2,722.03
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	(11.24)
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	1,802.18
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	217.16
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	2,920.66
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202111	Addition	824.08
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202111	Addition	2,085.93
050	093 - Tennessee Division	050.093.38000Services	202111	Addition	23,316.35
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202111	Addition	(239,394.02)
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	2,083.88
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	4,071.54
050	093 - Tennessee Division	050.093.38300House Regulators	202111	Addition	775.83
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	1,180.77
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(4,898.88)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(10,248.04)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(24,907.89)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(816,545.78)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	1,848.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	760.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	662,631.66
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	87,027.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	4,219.99
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	406.21
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	22,878.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202111	Addition	(36.30)
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	11,882.58
050	093 - Tennessee Division	050.093.38200Meter Installations	202111	Addition	22,107.72
050	093 - Tennessee Division	050.093.37601Mains - Steel	202111	Addition	156.05
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	44,717.19
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	42,428.11
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(2,070.10)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(5,142.90)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(6,754.93)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(53,965.64)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	21,655.49
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	5,238.81
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	1,012.71
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	22,113.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(7,525.79)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(401.43)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	35,548.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	35,462.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	416.05
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(73,064.69)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(981.67)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(9,013.37)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	15,763.50
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	2,152.09
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(16,339.41)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	1,954.46
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	1,149.07
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(12,323.70)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	148.10
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(6,342.44)

company	business_segment	degr_group	month_number	linc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	2,640.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(5,207.638)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(4,554.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	14,849.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	156,336.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	593.38
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	1,980.93
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	605.27
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	(7,522.79)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	473.65
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	29,127.18
050	093 - Tennessee Division	050.093.37400Land & Linc Rights	202112	Addition	947.29
050	093 - Tennessee Division	050.093.38000Struct & Improvem Grp	202112	Addition	12,251.74
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202112	Addition	219.95
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	14,412.69
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	315.57
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(17,522.83)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	16,319.16
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	77,524.03
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	8,964.07
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	9,818.07
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	6,412.62
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	46,426.02
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	59,757.35
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	624.70
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	51,578.78
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(4,748.44)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	2,368.48
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	16,895.60
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	364.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	6,986.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(100.17)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	2,163.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	32.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(387.04)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(3,078.86)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	1,088.02
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	1,211.67
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	(5,207.33)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	5,040.92
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(62,030.10)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	375,463.18
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	16,697.40
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	14,402.95
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202112	Addition	469.95
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	932.70
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	2,497.92
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	765.87
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(4,590.89)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	1,135.77
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(2,115.16)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	11,663.98
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	46,709.87
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	31,141.58
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	13,660.26
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	40,028.98
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(2,070.05)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	130.93
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	7,798.54
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	3,884.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(1,179.57)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	6,227.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	2,116.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(1,161.69)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	23,508.87
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(2,070.09)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(6,756.83)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(4,590.86)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	70.48
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202112	Addition	44.19
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(281,860.76)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	99,284.71
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	67,699.71
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	622.69
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	8,703.63
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(5,142.91)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	68,057.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	440.74
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	3,183.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	28.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(43.00)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(19,738.58)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(4,748.53)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202112	Addition	39.54
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(33,425.80)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(14,915.63)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	21,191.87
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	87,416.57
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	7,055.02
050	093 - Tennessee Division	050.093.38400Tool Shop And Garage	202112	Addition	1,546.21
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202112	Addition	211,104.30
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	1,485.35
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	56,206.39
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(73,064.69)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(1,363.39)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	372.54
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(51,376.86)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(24,045.41)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	1,135.74
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(14,345.37)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	4,147.23
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(129.08)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	13,837.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(421.96)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	315.57
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(12,323.70)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(3,639.31)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(2,115.21)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	(17,595.79)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202112	Addition	(60,477.83)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(103,687.02)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(126,774.81)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(58.97)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(65,576.66)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	112,579.63
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	26,828.75
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	1,460.65
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202112	Addition	171,972.47
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(53,965.69)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(6,142.44)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(31.56)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	15,225.66
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	17,041.39
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	43,738.38
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	35,184.70
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	18,923.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(21,212.37)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	11,038.34
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	33,139.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(2,467.90)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(1,273.98)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(76,261.42)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	765.90
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(1,363.37)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(31.55)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	935.04
050	093 - Tennessee Division	050.093.38000Struct & Improvem Grp	202112	Addition	(12,251.74)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202112	Addition	(2,538.22)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(47,270.64)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	(53,916.39)
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	674,854.04
050	093 - Tennessee Division	050.093.38000Services	202112	Addition	63,956.50
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202112	Addition	1,879.75
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	30,837.10
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(6,084.80)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(83,801.48)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	(2,187.54)
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	22,260.62
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(6,639.46)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(2,115.16)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	(1,284.83)
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	3,401.45
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	344.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	70.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	17,765.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	1,211.59
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	14,985.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(2,050.75)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(69.54)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	148.10
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	130.92

company	business_segment	degr_group	month_number	lnc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(2,363.38)
050	093 - Tennessee Division	050.093.37603.Mains - Steel	202112	Addition	313.11
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	60,925.55
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	22,155.61
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202112	Addition	1,205.63
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202112	Addition	11,452.53
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	17,521.72
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	129,138.38
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	11,815.79
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	3,580.03
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	765.90
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(1,076.82)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	2,916.86
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	5,614.41
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(11,570.63)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,164.27
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	9,427.45
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(4,084.80)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(53,965.64)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	738.60
050	093 - Tennessee Division	050.093.37601.Land & Lane Rights	202112	Addition	184.65
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	65,476.57
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	(190.96)
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	223.89
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(416,085.30)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	84,788.49
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	101,862.62
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202112	Addition	1,894.35
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202112	Addition	(383,103.12)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	14,510.98
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(76,261.79)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(982.40)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(31.55)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	53,794.27
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	13,206.12
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	21,328.87
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(4,359.07)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	6,697.52
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(10,221)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(96.25)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(1,236.31)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(286,744.01)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(58,776.61)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	123,647.47
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	143,310.12
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202112	Addition	324.92
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(1,076.74)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	1,088.15
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	1,312.52
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	8,839.14
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(41,922.55)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(73,047.26)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(83,801.30)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	12,497.42
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	5,553.34
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	969.51
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,826.74
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	4,608.05
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,237.87
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(1,552.41)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(24,045.12)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	(4,554.36)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	1,000,848.15
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(46,228.65)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(15,452.69)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	31,395.74
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	73,607.52
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	581,768.91
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	34,317.49
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(12,323.72)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	46,608.48
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	1,277.31
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	26,095.92
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	315.57
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(4,590.86)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	99,086.70
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(17,595.80)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	6,157.29
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	10,527.17
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	-4,021.61
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(41,922.55)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(51,374.24)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(51,441.41)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(217,635.01)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(39,824.27)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(12.73)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	17,811.88
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	64,360.56
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	57,334.94
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(76,261.88)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	6,619.52
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	50,838.32
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(1,363.33)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(2,363.41)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	7,658.96
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	15,941.97
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,670.85
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	35,039.53
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,694.15
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(787.53)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	227.76
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(6,342.46)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(2,187.72)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	(14,345.48)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	363.32
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	(4,359.19)
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	2,157.45
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	(2,538.26)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	239,205.38
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	64,393.88
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(41,922.68)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	1,149.07
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	148.12
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	35,613.85
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	44,950.03
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(4,084.84)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	1,088.02
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	492.21
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	1,005.98
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	605.26
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	6,902.76
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	5,041.18
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,762.62
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	46,567.99
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	601.50
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	80.00
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	244.55
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(355.96)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	1,149.04
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	(8,801.21)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202112	Addition	1,135.74
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	(15,570.58)
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202112	Addition	44.18
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	462,985.45
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202112	Addition	31,612.77
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202112	Addition	184.65
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(19,736.58)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	130.91
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(2,363.32)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(982.40)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(4,748.44)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(1,284.47)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	14,977.02
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	23,381.94
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(19,736.55)
050	093 - Tennessee Division	050.093.38300.House Regulators	202112	Addition	(2,187.54)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	738.60
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	319.33
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	456.95
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	220.11
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	2,464.66
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202112	Addition	(2.44)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	51.03
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202112	Addition	(1,179.63)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(26,266.11)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(39,310.20)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	(7,484.96)
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	69,273.36
050	093 - Tennessee Division	050.093.38000.Services	202112	Addition	55,042.25
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(51,377.63)
050	093 - Tennessee Division	050.093.38100.Meters	202112	Addition	(24,044.66)

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	6,750.83
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	7,512.75
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	69,558.86
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	1,116.60
050	093 - Tennessee Division	050.093.38100Meters	202112	Addition	23,900.75
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	3,256.05
050	093 - Tennessee Division	050.093.38300House Regulators	202112	Addition	2,838.21
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(33,234.40)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(384.12)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(128.08)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	273.70
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	(231.02)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	2,546.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	2,960.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202112	Addition	12,315.26
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(5,142.90)
050	093 - Tennessee Division	050.093.38200Meter Installations	202112	Addition	(1,284.61)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	1,885.89
050	093 - Tennessee Division	050.093.37601Mains - Steel	202112	Addition	78.28
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202112	Addition	4.38
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	68,620.25
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	1,673.61
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	83.86
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	3,702.45
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	402.93
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	4,688.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	1,278.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	771.35
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	6,746.17
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	803.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	(310.02)
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	(946.40)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202201	Addition	10,458.84
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	6,991.19
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	1,388.62
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	3,444.60
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	457.46
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	9,211.26
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	5,847.18
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	9,455.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(3,682.28)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(10.96)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	9,455.18
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202201	Addition	5,960.19
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	4,741.78
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	9,211.26
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	2,352.16
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	3,702.49
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(1,297.27)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(64.71)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	14,505.28
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	559,359.84
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	6,568.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	6,889.84
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(43.35)
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	2,352.18
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	(2,541.38)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	413.18
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	82,187.42
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	117,022.88
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202201	Addition	(207.77)
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	14.88
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	4,837.59
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	819.70
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	402.93
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(82,397.66)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	77,855.29
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	9,900.49
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	5,696.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	1,317.28
050	093 - Tennessee Division	050.093.37601Land & Land Rights	202201	Addition	30.91
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202201	Addition	39.38
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	2,702.48
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	769.78
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	8,847.20
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	78.71
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	4,837.59
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	817.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(6,747.13)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	33,909.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	558,271.14
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	86,254.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	37.85
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	1,753.25
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	748.49
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202201	Addition	2,731.31
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	1,257.98
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	(57,149.99)
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	29,421.36
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	1,872.02
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	18,576.19
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	32,123.20
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	457.41
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	14,584.45
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	335.94
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	203.96
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(62.17)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	4,871.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	53.53
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(682.54)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	7,775.29
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	1,402.80
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	1,671.61
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	4,837.59
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202201	Addition	727.24
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	2,530.03
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	6,991.16
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	819.70
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	745.27
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	3,443.58
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	1,402.81
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	82,368.22
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	769.80
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	83.83
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	3,702.45
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	15.46
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	1,010.10
050	093 - Tennessee Division	050.093.37601Mains - Steel	202201	Addition	3,585.57
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202201	Addition	18,867.32
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202201	Addition	662.15
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	(1,096.61)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202201	Addition	5,852.31
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	83.83
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	14,584.43
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(7,455.51)
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	185,026.85
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	11,264.45
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202201	Addition	222.38
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202201	Addition	16,090.19
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	9,900.47
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	748.28
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	1,448.74
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	746.57
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	14.87
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	414.06
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	54.58
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	1,385.65
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	746.27
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	4,688.96
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	14,584.45
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	3,443.60
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202201	Addition	1,731.26
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	76.69
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	62.40
050	093 - Tennessee Division	050.093.38000Services	202201	Addition	(17,831.44)
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202201	Addition	61.83
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202201	Addition	(51.94)
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	335.94
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	1,753.27
050	093 - Tennessee Division	050.093.38100Meters	202201	Addition	203.95
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	1,673.61
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	1,448.73
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(0.83)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	(10.96)
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	414.05
050	093 - Tennessee Division	050.093.38200Meter Installations	202201	Addition	9,211.29
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202201	Addition	6,414.94
050	093 - Tennessee Division	050.093.38300House Regulators	202201	Addition	14,623.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	1,046.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	316.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202201	Addition	7,334.81

company	business_segment	degr_group	month_number	lncr_activity_code	addition-compis
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	28,018.42
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	6,991.16
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	335.94
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202201	Addition	96,139.76
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	9,892.27
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	(248.56)
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	8,009.17
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	23,914.92
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	6,096.25
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	8,019.15
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	556.54
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	109,511.77
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	54.59
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	203.96
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	(9,456.70)
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	14,631.19
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	769.80
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	1,385.62
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	1,753.25
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	60.36
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	3,585.60
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	413.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	(310.01)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	21,885.89
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	3,448.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	(682.49)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	7,334.83
050	093 - Tennessee Division	050.093.37601-Mains - Anodes	202201	Addition	2,985.69
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202201	Addition	18,670.58
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202201	Addition	948.22
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	414.05
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	6,088.96
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	5,696.26
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	2,530.03
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	(6,884.57)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	(27,962.52)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	12,601.54
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	817.66
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	402.93
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	(6.05)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	14,505.25
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	663.23
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	341.59
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	217.99
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202201	Addition	(2,364.19)
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	54.58
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	23,914.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	1,316.90
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	803.24
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	185.63
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	(2,241.36)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	23,914.91
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	457.44
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	819.72
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	14,631.19
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	256.41
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202201	Addition	(3,682.27)
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	2,041.98
050	093 - Tennessee Division	050.093.38000-Services	202201	Addition	8,338.67
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	1,402.81
050	093 - Tennessee Division	050.093.38100-Meters	202201	Addition	817.68
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	9,900.47
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	3,252.18
050	093 - Tennessee Division	050.093.38300-House Regulators	202201	Addition	746.49
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	(9,456.72)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	200.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202201	Addition	9,908.59
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	14.87
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	2,529.99
050	093 - Tennessee Division	050.093.38200-Meter Installations	202201	Addition	5,847.20
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202201	Addition	(2,364.19)
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	54,150.38
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	1,089.95
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	182,016.66
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202202	Addition	(30,775.71)
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	933.53
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	1,888.39
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	643.99
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	5,258.48
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	6,962.28
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	7,884.51
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	5,007.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	11,742.55
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	1,898.52
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	1,872.65
050	093 - Tennessee Division	050.093.39000-Struct & Improvem Grp	202202	Addition	12,695.69
050	093 - Tennessee Division	050.093.37601-Mains - Anodes	202202	Addition	348.17
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	(69.42)
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202202	Addition	31,612.77
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	892.71
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	114.86
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	3,977.57
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	557.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	(19.79)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	(6,568.30)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	(7,904.39)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	92,790.15
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	6,962.29
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	28,651.51
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	3,970.60
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	13,807.41
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	4,412.97
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	8,593.39
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	19,793.17
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	15,437.78
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	17.75
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	4,412.97
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	3,977.46
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	8,504.75
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	8,255.11
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	(7.85)
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202201	Addition	684.90
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	557.92
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	892.71
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	4,358.06
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	8,504.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	94,309.26
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202202	Addition	(6.39)
050	093 - Tennessee Division	050.093.39906-Pc Hardware	202202	Addition	28,685.66
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	2,044.27
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	23,781.32
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202202	Addition	(11,492.53)
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202202	Addition	7,550.33
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	17,890.43
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	11,742.54
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	1,095.44
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	4,221.73
050	093 - Tennessee Division	050.093.38300-House Regulators	202202	Addition	1,973.71
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	15,792.51
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	(8,978.91)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	8,593.35
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	220.32
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	643.68
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	69.86
050	093 - Tennessee Division	050.093.38200-Meter Installations	202202	Addition	2,045.92
050	093 - Tennessee Division	050.093.37602-Mains - Anodes	202202	Addition	-
050	093 - Tennessee Division	050.093.37602-Lack Calk Camps & Sleeves	202202	Addition	293.93
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	(80.89)
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	156,460.40
050	093 - Tennessee Division	050.093.38000-Services	202202	Addition	15,762.67
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202202	Addition	29,148.82
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202202	Addition	198,241.92
050	093 - Tennessee Division	050.093.38100-Meters	202202	Addition	11,970.07

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	1,973.73
050	093 - Tennessee Division	050.093.38300Meters	202202	Addition	19,379.79
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	1,525.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	320.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	965.55
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(33,909.68)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	168,858.50
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	77.86
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	1,095.41
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	1,973.71
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	16,908.96
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	303.09
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202202	Addition	132,615.44
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	-
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	2,003.21
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202202	Addition	2,967.55
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	10,444.92
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	21.29
050	093 - Tennessee Division	050.093.38200Meters	202202	Addition	1,525.19
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	2,045.92
050	093 - Tennessee Division	050.093.39100Office Furniture And	202202	Addition	18,829.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	16,909.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	4,940.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	1,877.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	102.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	151,750.92
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(7,024.63)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	8,978.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	35,917.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	19,731.23
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	53,867.21
050	093 - Tennessee Division	050.093.37602Mains - Anodes	202202	Addition	2,966.49
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	76,852.10
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	77.91
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	4,221.75
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	230.32
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	19,731.23
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	643.99
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	34,799.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	40,311.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	14,849.67
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	17,890.40
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	21.27
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	1,525.17
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	114.86
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	4,622.31
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	320.18
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	-
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	4,582.44
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	23,690.55
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	5,258.51
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	1,095.41
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	21.29
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	13,807.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	416,440.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	3,977.84
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	413.87
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	933.53
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	34,799.31
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	10,250.34
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	892.73
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	1,016.43
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	(23,080.55)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	(31,613.77)
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	4,412.98
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	114.93
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	2,243.95
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	11,742.54
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	1,898.59
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	4,622.28
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	933.53
050	093 - Tennessee Division	050.093.39100Office Furniture And	202202	Addition	39,796.64
050	093 - Tennessee Division	050.093.37600Mains - Cathodic Prot	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	7,026.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(5.64)
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	684.92
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	13,807.44
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	2,318.28
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202202	Addition	2,645.91
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	109,444.74
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	69.86
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	10,250.34
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	19,375.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	5,758.29
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	28,653.42
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(41.55)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	10,394.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	89,890.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(2.55)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	4,359.26
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	965.49
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	(3.20)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	53,325.66
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	6,274.47
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	8,593.39
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	220.32
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	402.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	509.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	952,512.92
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(92,840.91)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	22,419.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	6,599.31
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	5,258.48
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202202	Addition	60,676.90
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	76,331.38
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	2,021.91
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	9,430.12
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	2,453.60
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	3,942.20
050	093 - Tennessee Division	050.093.37603Mains - And Reg. Sta. E	202202	Addition	(29.79)
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	402.83
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	10,250.35
050	093 - Tennessee Division	050.093.38100Meters	202202	Addition	2,045.92
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	16,330.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	1,016.43
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	450,930.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	138,633.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	7,477.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(14,849.67)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(35,899.86)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	(22.44)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	36,521.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202202	Addition	11,970.16
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	26.81
050	093 - Tennessee Division	050.093.37601Mains - Steel	202202	Addition	10,311.64
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	93,205.08
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202202	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	14,872.80
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	14,233.24
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202202	Addition	1,626.89
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	77.86
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	17,890.40
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	69.86
050	093 - Tennessee Division	050.093.38300House Regulators	202202	Addition	2,541.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	5,979.29
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	12,939.66
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202202	Addition	2,848.70

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	(16.58)
050	093 - Tennessee Division	050.093.18200-Meter Installations	202202	Addition	19,374.79
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	5,979.33
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	(63.97)
050	093 - Tennessee Division	050.093.17603-Mains - Anodes	202202	Addition	-
050	093 - Tennessee Division	050.093.18000-Services	202202	Addition	47,725.83
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202202	Addition	11,829.65
050	093 - Tennessee Division	050.093.17800-Meas. And Reg. Sta. E	202202	Addition	(12.78)
050	093 - Tennessee Division	050.093.18300-House Regulators	202202	Addition	11,970.03
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.18200-Meter Installations	202202	Addition	4,221.75
050	093 - Tennessee Division	050.093.18200-Meter Installations	202202	Addition	557.91
050	093 - Tennessee Division	050.093.18200-Meter Installations	202202	Addition	403.82
050	093 - Tennessee Division	050.093.18200-Meter Installations	202202	Addition	2,541.72
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	859.53
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	4,940.75
050	093 - Tennessee Division	050.093.19900-Pc Hardware	202202	Addition	15,834.59
050	093 - Tennessee Division	050.093.18000-Services	202202	Addition	6,138.75
050	093 - Tennessee Division	050.093.18000-Services	202202	Addition	80,471.33
050	093 - Tennessee Division	050.093.18000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.18000-Services	202202	Addition	-
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202202	Addition	28,445.94
050	093 - Tennessee Division	050.093.18100-Meters	202202	Addition	3,977.57
050	093 - Tennessee Division	050.093.18100-Meters	202202	Addition	34,795.17
050	093 - Tennessee Division	050.093.18100-Meters	202202	Addition	6,962.28
050	093 - Tennessee Division	050.093.18100-Meters	202202	Addition	4,622.25
050	093 - Tennessee Division	050.093.18300-House Regulators	202202	Addition	684.93
050	093 - Tennessee Division	050.093.17602-Mains - Cathodic Prot	202202	Addition	-
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	10,311.68
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	6,281.23
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	3,365.60
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	10,288.77
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	9,370.59
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	30.03
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202202	Addition	-
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	7,884.58
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202202	Addition	-
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(109,893.69)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	17,583.58
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(17,159.25)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(2,336.34)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(1,454.68)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	2,004.84
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(13,275.81)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(11,404.13)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(1,377.60)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	2,576.44
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	32.05
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	6,405.94
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	182,041.20
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	904.49
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	0.28
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	1,862.62
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	2,078.79
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(41,805.31)
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(13,430.94)
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	(1,003,125.77)
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	557.95
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	50,056.33
050	093 - Tennessee Division	050.093.17604-Leak Clamps & Sleeves	202203	Addition	(33.90)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(18,497.30)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(367,043.51)
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	5,216.14
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	34,913.22
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	10,962.97
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	15,836.23
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	4,767.26
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(44,010.43)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	6,739.89
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	8,486.90
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(363,624.35)
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	5,116.68
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(559,340.05)
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	13,207.26
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	179.64
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	10,877.87
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(1,149.09)
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(18,496.40)
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	7,063.08
050	093 - Tennessee Division	050.093.17603-Mains - Anodes	202203	Addition	2.21
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(122,779.63)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	22,194.70
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	211,359.18
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	12,435.05
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	15,985.29
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(6,739.91)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	8,042.97
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	4,172.20
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	3,644.28
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	13,868.16
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	315.30
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	6,911.64
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	981.82
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	2,374.12
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	17,728.17
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	1,862.15
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	5,614.66
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	57.78
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	24,072.66
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	1,520.12
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	2,381.85
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(168,854.50)
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(5,343.15)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(1,152.35)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(1,356.99)
050	093 - Tennessee Division	050.093.17800-Meas. And Reg. Sta. E	202203	Addition	1.11
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	16,421.42
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	6,737.90
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	652.32
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(21,643.01)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(1,603.94)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(1,149.11)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	15,837.88
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	20,944.73
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	42,691.97
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	15,666.52
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(2,759.83)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	106.32
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	120.59
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	(1,149.09)
050	093 - Tennessee Division	050.093.18300-House Regulators	202203	Addition	916.45
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	19,728.10
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(24,816.58)
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	393.49
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	(74.36)
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	393,322.23
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(2,336.33)
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	2,121.99
050	093 - Tennessee Division	050.093.17601-Mains - Steel	202203	Addition	901,014.13
050	093 - Tennessee Division	050.093.19900-Pc Hardware	202203	Addition	(86,139.70)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(33,673.59)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(9,081.56)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(6,830.46)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	206,238.17
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	16,466.49
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	3,946.26
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	106.33
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	6.58
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	13,436.74
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	21,562.29
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	22,496.65
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	557.96
050	093 - Tennessee Division	050.093.17602-Mains - Plastic	202203	Addition	13,073.88
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(8,939.83)
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(5,895.36)
050	093 - Tennessee Division	050.093.18200-Meter Installations	202203	Addition	(44,010.60)
050	093 - Tennessee Division	050.093.17400-Land & Land Rights	202203	Addition	(56.80)
050	093 - Tennessee Division	050.093.19000-Struct & Improvem Grp	202203	Addition	60,676.90
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	(24,847.82)
050	093 - Tennessee Division	050.093.18000-Services	202203	Addition	7,960.67
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	(10,458.84)
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	(11,126.78)
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	(4,940.92)
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	31,214.98
050	093 - Tennessee Division	050.093.19400-Tools Shop And Garage	202203	Addition	18,633.05
050	093 - Tennessee Division	050.093.17800-Meas. And Reg. Sta. E	202203	Addition	0.46
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(14,727.27)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	(44,010.43)
050	093 - Tennessee Division	050.093.18100-Meters	202203	Addition	46,426.69

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comp
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	9,504.81
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	648.59
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	6,445.33
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	14,740.84
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	4,862.50
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	15,411.91
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	1,212.59
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	74,878.84
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	37,992.29
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	9,850.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(84,944.17)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	20,003.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	1,247.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	12,141.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	72,358.14
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(585.32)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(2,759.78)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202203	Addition	18.39
050	093 - Tennessee Division	050.093.39906Pc Hardware	202203	Addition	96,139.76
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(104,469.53)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	26,930.25
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	(30,500.23)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	(16,080.19)
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	11,253.49
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(6,895.36)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	44,748.73
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	5,889.94
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(8,939.82)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(4,791.27)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(5,417.29)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	4,998.97
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	3,441.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	1,554.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(1,258.50)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	116.64
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	2,117.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(35,986.23)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(2.22)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	100.32
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(84,362.42)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(6,739.93)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	-
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(2,261.26)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	35,960.14
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	3,646.23
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(56,056.50)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	76,478.64
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	170,539.50
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	22,791.19
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	7,573.72
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	39,448.39
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(13,430.98)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(2,336.34)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(227.18)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	2,396.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(24,928.22)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	7,062.98
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	53,722.65
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(21,441.04)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(1,605.97)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(24,816.89)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	876,544.29
050	093 - Tennessee Division	050.093.37601Leak Clamps & Sleeves	202203	Addition	1,907.49
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	337,834.73
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	1,699.77
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	1,281.08
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	478.23
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	733.99
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(13,430.98)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(84,362.42)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	2,052.72
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	17,405.73
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	21,276.56
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	12,502.41
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	2,054.69
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	1,751.34
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	3,626.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	9,448.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	5,143.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	244.60
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	20,475.48
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(15,434.52)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	184.80
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	143,581.75
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202203	Addition	49.07
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202203	Addition	(305.11)
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202203	Addition	(138.29)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(8,841.23)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(4,061.89)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	41,387.32
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(226,467.62)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	1,489.26
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	0.13
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	53,827.02
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	259.30
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(24,834.80)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	25,587.94
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	0.09
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	34,757.36
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	5,353.78
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	1.88
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(24,834.77)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	334.31
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	14,529.32
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	39,238.06
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	40,010.04
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(24,816.96)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(76.77)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(11,404.12)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(1,258.48)
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202203	Addition	239.13
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	8,052.35
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	765.57
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	(39.08)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	86,960.59
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	22,611.64
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(41,801.35)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(4,055.22)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	28,644.98
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	9,130.27
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	18,908.37
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1,832.91
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	12,998.60
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(6,895.34)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(84,362.37)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	1,715.65
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	38,173.35
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(1,375.57)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(24,834.79)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(6,974.49)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	7,266.33
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(11,702.90)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(9,324.22)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	11,274.25
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	64,844.84
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	(56.80)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(13,276.96)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	24,033.41
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	473.10
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1,192.90
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	42,273.69
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(585.32)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(41,805.31)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(1,601.94)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	1,019.01
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	4,793.60
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	2,590.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	26,668.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	13,869.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	0.10
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	171,205.35
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(5,417.31)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(4,470.96)
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202203	Addition	1,514.87
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	24,122.69
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	104,038.60
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	1,074.25
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	26,945.07
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	63,646.54
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	117.91
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	56,324.02

company	business_segment	degr_group	month_number	lrrc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1.90
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	334.33
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	15,450.54
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	2,729.42
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(21,643.01)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(12,658.53)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(6,974.46)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	555.33
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	806.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	2,605.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(5,007.83)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	184.78
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	2,122.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	0.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	5,228.82
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	557,261.59
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(1,454.72)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(4,055.16)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	120.59
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	2,576.44
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(12,658.53)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	6.57
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	334.34
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(227.15)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(24,928.05)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	5,318.16
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(35,986.34)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	26.94
050	093 - Tennessee Division	050.093.37601Mains - Anodes	202203	Addition	1,900.83
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(7,842.62)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(84,861.27)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	338,096.01
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	200,223.41
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	4,917.84
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	10,710.10
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	12,422.03
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	0.89
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	51,166.47
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(8,939.82)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(18,496.40)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1,400.94
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	4,611.33
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1,040.51
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(17,159.19)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(4,055.20)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	6.58
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	127.34
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	2,809.49
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	22,849.56
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	26.47
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	4,423.80
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(17,159.27)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(13,275.81)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	(4,797.38)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	1,162.64
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	(108,454.58)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	15,645.58
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	2,861.45
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	3,013.13
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202203	Addition	39.08
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202203	Addition	(6,669.86)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(585.46)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(2,759.54)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(11,404.17)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(5,417.33)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	13,079.51
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	19,587.73
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	368.18
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	74,779.24
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	27,614.64
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(1,454.73)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	(18,496.42)
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	4,955.40
050	093 - Tennessee Division	050.093.38300House Regulators	202203	Addition	8,905.13
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(31.16)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	1,587.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	0.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(15,434.43)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	16,947.73
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	73,987.27
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	521.92
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	5,388.40
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(18.65)
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	1.90
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(19,138.06)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	119.56
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	26.45
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	(5,343.20)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	50,056.34
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202203	Addition	(60,676.90)
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	351,974.21
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	6,787.11
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	15,583.84
050	093 - Tennessee Division	050.093.38000Services	202203	Addition	34,528.91
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	26,865.78
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	120.65
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(1,375.60)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	1,576.46
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(12,658.54)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	(6,974.41)
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	965.81
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	14,436.17
050	093 - Tennessee Division	050.093.38100Meters	202203	Addition	4,390.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	33,915.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	(18.65)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	333.76
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	5,120.21
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	70,771.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202203	Addition	34,441.76
050	093 - Tennessee Division	050.093.38200Meter Installations	202203	Addition	-2,058.72
050	093 - Tennessee Division	050.093.37601Mains - Steel	202203	Addition	295.54
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	106,940.27
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	37,364.06
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	70,563.50
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202204	Addition	(14,233.24)
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	843.94
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	31.50
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	696.44
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	1,842.92
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	7,292.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	649,015.67
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	16,514.80
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	152,655.41
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(6.39)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(87.26)
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	1,830.60
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	6,398.83
050	093 - Tennessee Division	050.093.37600Land & Land Rights	202204	Addition	110.77
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202204	Addition	(1,825.52)
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	696.47
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	1,830.57
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	31.48
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	1,001.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(29.78)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(2,100.47)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	4,510.51
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	19,683.35
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(11,074.07)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	2,287.34
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	947,984.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	11,307.54
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202204	Addition	(12,695.69)
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202204	Addition	(18,867.32)
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	53,865.62
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202204	Addition	(33,662.08)
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	9,113.74
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	22,569.57
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	4,188.68
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	5,895.68
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(954,375.07)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	533.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	28,095.72
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	6,343.49
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	268.72
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	(1,001.51)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	3,665.58
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	3,512.75
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	1,694.06
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202204	Addition	12,695.69
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202204	Addition	589.81
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	7,865.84

company	business_segment	degr_group	month_number	lrrc_activity_code	addition_comps
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	13,662.08
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	14,231.24
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202204	Addition	(19,572.06)
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	26.97
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	2,147.63
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	28,460.67
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	3,133.91
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	7,292.44
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	10,306.26
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	28,460.69
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	9,113.68
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	1,285.41
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(54,014.72)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	4,842.72
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(17.28)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	31,924.31
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	338,434.75
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	191,077.82
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	20,909.47
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	78,057.94
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	2,147.63
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	22,569.54
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	(28.62)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	1,443.86
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	7,092.54
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	394.03
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202204	Addition	4,431.05
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	14,148.79
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	268.86
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	1,001.49
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	1,245.81
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	22,569.57
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	19,056.58
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(9.12)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	39,373.74
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	674.16
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	2,302.10
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	3,215.09
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	2,919.96
050	093 - Tennessee Division	050.093.37400 Land & Land Rights	202204	Addition	(21,781.04)
050	093 - Tennessee Division	050.093.39906 P.c. Hardware	202204	Addition	3,087.25
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	5,650.02
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	1,963.71
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	2,547.82
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	152,842.46
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	26,779.67
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	2,302.10
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	1,245.84
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	35,083.54
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	1,166.14
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	842.96
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	105.89
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	264.97
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	1,133.95
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(94,209.26)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	2,188.17
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(112,204.32)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(130.89)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	131.91
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(30.47)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	1,245.84
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	1,753.89
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	5,737.96
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	13,101.86
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	2,003.04
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	2,233.12
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	18,207.07
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	1,753.89
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	2,527.06
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(11.88)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	11,009.12
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	117,578.06
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	45,418.21
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	146.48
050	093 - Tennessee Division	050.093.38000 Struct & Improvem Grp	202204	Addition	18,867.32
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202204	Addition	2,365.07
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	1,820.88
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	54,606.74
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202204	Addition	125.78
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	776.42
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	853.79
050	093 - Tennessee Division	050.093.39100 Office Furniture And	202204	Addition	39,796.04
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	30,506.47
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	843.94
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	698.44
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	18,207.07
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	9,113.66
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	4,180.70
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	4,842.68
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	51,093.91
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	4,417.57
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	75,318.00
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	35,083.54
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	5,895.69
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	1,753.91
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(7,302.04)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	28,778.40
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	3,665.63
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	213.61
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	26,066.28
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(79.00)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	1,146.14
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	105.89
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	1,133.91
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	(8.12)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	394.03
050	093 - Tennessee Division	050.093.39000 Struct & Improvem Grp	202204	Addition	132,615.44
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	(14,872.80)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	1,245.85
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	25,253.19
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	1,122.10
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	264.97
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	28,460.69
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	450.45
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202204	Addition	393.91
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202204	Addition	701.36
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	2,527.06
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	26.95
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	18,207.09
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(221,022.68)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	51,136.68
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(152,655.41)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	945.69
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	450.50
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	6,756.01
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	(43,562.10)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	54,903.50
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202204	Addition	4,795.68
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	15,850.22
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	(54,606.74)
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	1,888.55
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202204	Addition	191,538.02
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	10,306.27
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	1,842.92
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	2,919.96
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	2,215.11
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	1,830.57
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	3,512.69
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(29.33)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	714,958.09
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	21,240.00
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	2,100.47
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	94,309.26
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	26.95
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	35,083.54
050	093 - Tennessee Division	050.093.38200 Meter Installations	202204	Addition	1,842.94
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	1,125.44
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202204	Addition	5,381.65
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	10,163.49
050	093 - Tennessee Division	050.093.38000 Services	202204	Addition	2,274.02
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202204	Addition	(1,884.55)
050	093 - Tennessee Division	050.093.38100 Meters	202204	Addition	105.89
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	2,213.12
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	4,180.70
050	093 - Tennessee Division	050.093.38300 House Regulators	202204	Addition	2,302.07
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(30.31)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	17.80
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	(4,000.00)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	1,125.44
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	144,964.74
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202204	Addition	112,204.32

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	5,895.69
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	31.48
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	853.79
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	2,527.06
050	093 - Tennessee Division	050.093.37603Mains - Steel	202204	Addition	28,778.46
050	093 - Tennessee Division	050.093.37603Mains - Steel	202204	Addition	213.64
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202204	Addition	(1,825.52)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202204	Addition	(15,852.98)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202204	Addition	(28,712.60)
050	093 - Tennessee Division	050.093.39906Pc Hardware	202204	Addition	28,712.60
050	093 - Tennessee Division	050.093.39906Pc Hardware	202204	Addition	15,852.98
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	188,248.34
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	18,938.11
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	1,166.15
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	3,215.11
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	1,995.91
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	2,783.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	11,307.57
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	2,634.24
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	7,897.29
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	4,511.77
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	2,188.17
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202204	Addition	2,365.93
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	4,688.77
050	093 - Tennessee Division	050.093.38000Services	202204	Addition	116,323.32
050	093 - Tennessee Division	050.093.38400Tools Shop And Garage	202204	Addition	14,872.80
050	093 - Tennessee Division	050.093.38100Meters	202204	Addition	264.99
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	268.72
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	2,919.96
050	093 - Tennessee Division	050.093.39100Office Furniture And	202204	Addition	(39,796.64)
050	093 - Tennessee Division	050.093.39100Office Furniture And	202204	Addition	18,829.61
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	11,074.07
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	54,014.72
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	10,306.27
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	2,213.10
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	776.41
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	(55,029.85)
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202204	Addition	(132,615.44)
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202204	Addition	16,424.02
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	12,147.66
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	776.41
050	093 - Tennessee Division	050.093.38300House Regulators	202204	Addition	853.82
050	093 - Tennessee Division	050.093.39100Office Furniture And	202204	Addition	(18,829.61)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(18.61)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	(45,455.41)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	5,881.74
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202204	Addition	6,182.64
050	093 - Tennessee Division	050.093.38200Meter Installations	202204	Addition	2,292.40
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	(7,302.03)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202204	Addition	14.47
050	093 - Tennessee Division	050.093.37603Mains - Steel	202204	Addition	110.75
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202204	Addition	5,309.08
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	3,232.09
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	669.46
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	3,012.01
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	22,173.54
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	693.77
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	21,792.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	39,324.59
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	1,656.61
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	2,883.14
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	7,480.12
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	2,419.33
050	093 - Tennessee Division	050.093.38400Tools Shop And Garage	202205	Addition	18,912.23
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	5,644.25
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	3,940.45
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	5.39
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(43,286.21)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(232.39)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	2,437.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	415,863.20
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	135.37
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	29,305.51
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	3,238.96
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	962.60
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202205	Addition	496.44
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	59,641.41
050	093 - Tennessee Division	050.093.38400Tools Shop And Garage	202205	Addition	33,234.88
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	669.46
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	12,414.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(26,668.61)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	2,288.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	223.01
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	91,749.63
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	889.23
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(86.44)
050	093 - Tennessee Division	050.093.37603Mains - Steel	202205	Addition	3,305.22
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	496.41
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	2,788.02
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	6,490.30
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	1,233.23
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	659.79
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	1,969.37
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	5,883.16
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(253.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	5,602.65
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(240.96)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	6,885.42
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	27,912.12
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	41,286.21
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	5.39
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	1,074.77
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	1,294.55
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	1,026.68
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	3,940.41
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	7,493.95
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	3,419.12
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	1,969.37
050	093 - Tennessee Division	050.093.37603Mains - Steel	202205	Addition	1,116
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	1,091.60
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	576.05
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	21,106.10
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	1,294.54
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	21,942.49
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	17,760.57
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	2,190.36
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	135.36
050	093 - Tennessee Division	050.093.37900Meas & Reg Station Eq	202205	Addition	425,710.36
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(48.36)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(154.70)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	425,710.30
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	37,916.55
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(161.82)
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	22,175.54
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	222.97
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	8,807.13
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(7,320.89)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	13,424.03
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	128,420.28
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	2,164.22
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	1,657.49
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	12,091.66
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	6,490.30
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	3,839.93
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	(5.67)
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202205	Addition	3,305.94
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202205	Addition	17,592.51
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	35,472.94
050	093 - Tennessee Division	050.093.38000Services	202205	Addition	(49.63)
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	135.43
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	211.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(117,578.06)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	123,218.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	26,668.61
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	3,012.01
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	6,962.02
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	1,534.55
050	093 - Tennessee Division	050.093.38100Meters	202205	Addition	691.77
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	1,556.41
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	1,656.56
050	093 - Tennessee Division	050.093.38300House Regulators	202205	Addition	20,788.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(418,027.42)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	3,838.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(58.62)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(42,122.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	5,845.90
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	(333.67)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	560,959.09
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202205	Addition	14,691.47
050	093 - Tennessee Division	050.093.38200Meter Installations	202205	Addition	5,644.24
050	093 - Tennessee Division	050.093.37601Mains - Steel	202205	Addition	1,141.26

company	business_segment	degr_group	month_number	linc_activity_code	addition_comps
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202205	Addition	17,456.25
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	4,982.14
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	67,758.18
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	64,431.26
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	49,520.26
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	659.78
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	12,091.75
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	8,490.41
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	114,815.64
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	55,424.00
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	211.20
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	5,605.90
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202205	Addition	962.95
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	9,113.06
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	10,521.17
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	(2.14)
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202205	Addition	(31,214.98)
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	34,532.32
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	1,074.77
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	1,294.56
050	093 - Tennessee Division	050.093.38200-House Regulators	202205	Addition	2,694.96
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	2,652.83
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	1,404.68
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(714,958.09)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(28,095.72)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	7,599.26
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	7,876.36
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	92,718.06
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	211.30
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	2,694.88
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	4,790.20
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	34,532.32
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	484.82
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(121,218.95)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(110.75)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(12,515.79)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	543.58
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(684.32)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	659.79
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	8,728.09
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	6,051.79
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	13,632.98
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202205	Addition	20.72
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	22,177.78
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	280.83
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	6,962.03
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	4,790.21
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(33.21)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(89,890.63)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	7,494.07
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	388,643.87
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	6,661.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(922.15)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(13.78)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	117,103.43
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	12,414.14
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	4,790.19
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	2,190.36
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	543.62
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	-
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	5.42
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	280.83
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	6,962.03
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	1,233.23
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	6,051.85
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	1,141.22
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	29,305.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	9,137.11
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	1,419.05
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	7,599.31
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(1,657.49)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(109,219.44)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	950.28
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	577,603.65
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	37,486.99
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	2,229.77
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(10.65)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	89,890.63
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	18,837.39
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	21,942.49
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	837.64
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	4,674.63
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	1,026.68
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	1,656.63
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	21,942.47
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	5,644.17
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(6,919.66)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	3,845.58
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	26,148.31
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	15,051.80
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	8,159.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	1,585.74
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	34,532.32
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	2,694.88
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	20,788.76
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	9,137.07
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	1,404.65
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	950.33
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	27,119.15
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	132,744.97
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	2,490.05
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	94,471.97
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	7,419.54
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	2,620.82
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	8,728.06
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	20,788.78
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	484.79
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	8,728.08
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	1,026.68
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	3,940.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	2,190.36
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(19,114.36)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	17,456.45
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	(39,373.74)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	153,632.19
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	1,556.43
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	660.46
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	17,760.57
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	484.79
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	17,959.83
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202205	Addition	978.43
050	093 - Tennessee Division	050.093.38000-Services	202205	Addition	8,653.50
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	12,414.13
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	3,012.34
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	5,605.91
050	093 - Tennessee Division	050.093.38100-Meters	202205	Addition	6,051.79
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	1,074.75
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	12,091.75
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	17,760.62
050	093 - Tennessee Division	050.093.38300-House Regulators	202205	Addition	5,605.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	62,274.27
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202205	Addition	16,104.03
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	290.83
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	1,233.23
050	093 - Tennessee Division	050.093.38200-Meter Installations	202205	Addition	693.76
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202205	Addition	139.63
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202205	Addition	3,859.95
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(18,039.85)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	83,146.17
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	26,617.75
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	16,267.31
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202206	Addition	(9.67)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	39,047.85
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	1,310.30
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	21,133.26
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	11,895.13
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	2,250.85
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	20.61
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	3,797.51
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(48.53)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	620.81
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	633.14
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	680.67
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(2,308.55)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	81,030.07
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(878.62)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(190,393.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(11.56)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	189,348.20
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	549.11
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	10,297.80

company	business_segment	degr_group	month_number	lncr_activity_code	addition-comps
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202206	Addition	85.32
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202206	Addition	(23,214.21)
050	093 - Tennessee Division	050.093.37603-Mains - Steel	202206	Addition	(4,61)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202206	Addition	15,022.00
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(114,108.58)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(5,235.13)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	328,564.28
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	76,642.31
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202206	Addition	51.53
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	31,410.31
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(19,034.33)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(15,300.86)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(10,617.93)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(3,548.67)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(23.32)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	53,661.18
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	52,863.08
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	24,576.26
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	35,025.25
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(41,350.76)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(15,034.24)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	2,305.14
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(34,322.03)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(5,139.87)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(28,122.20)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(3,311.22)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(4,437.80)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(23,214.46)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(4,678.14)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	12,969.11
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	53,627.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(7,897.29)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	33,993.22
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	8,186.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(170.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	17,908.25
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(304.93)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	361.50
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	645,252.10
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(3,507.63)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(284.95)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	(101.87)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(187.99)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(169,789.97)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(245,560.52)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	77,128.18
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	380,651.17
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	2,477.41
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	7,376.02
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(310.30)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	4,276.39
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	33,482.71
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(3,548.78)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(765.22)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	1,589.28
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(84.60)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	29,334.15
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(35,723.92)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(58,083.87)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(20,444.68)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(418.01)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	862.43
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(1,415.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(648,093.52)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	143,332.80
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	68.74
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(46.69)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(37,746.96)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	5,243.07
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202206	Addition	17,497.10
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	20.63
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(50,403.16)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	15,734.65
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	8,800.69
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	8,598.17
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(35,967.71)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	49,099.39
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	127,553.62
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	14,168.40
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(93.43)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(259.02)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(584.96)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(79.17)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	103,235.06
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	26,009.33
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	16,404.10
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(1,180.66)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(10,637.93)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(799.20)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	2,310.31
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	(12,441.94)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	(82.85)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202206	Addition	2,874.50
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	2,317.12
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	28,851.43
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202206	Addition	16,424.02
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(41,351.09)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	7,797.44
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(244.70)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	21,389.91
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	1,846.46
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	11,187.63
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	18,387.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(44,481.77)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(575,620.86)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(117,256.93)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(371.08)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(143.98)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	72,928.78
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(25,732.61)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(30,495.82)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	66,822.09
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(248.96)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	6,110.40
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	985.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	29,582.98
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(69,613.86)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	2,782.77
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	(6,364.34)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	328.87
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202206	Addition	1,647.33
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202206	Addition	(94.37)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	(24,503.72)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	10,223.22
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	202206	Addition	(220.86)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	(1,180.66)
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	6,842.11
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	13,743.73
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	29,521.54
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	10,766.34
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(15,300.86)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	2,254.22
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(605.37)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(58.97)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(6,364.39)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	4,428.16
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	156,157.31
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	13,502.30
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	11,562.09
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	50,430.87
050	093 - Tennessee Division	050.093.38200-Meter Installations	202206	Addition	(765.18)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202206	Addition	(58,083.97)
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202206	Addition	21,781.05
050	093 - Tennessee Division	050.093.37603-Mains - Steel Clamps & Stewes	202206	Addition	(51.33)
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	1,824.88
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	182,016.82
050	093 - Tennessee Division	050.093.38000-Services	202206	Addition	120,254.99
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	46,034.70
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	2,305.31
050	093 - Tennessee Division	050.093.38100-Meters	202206	Addition	36,224.61
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(43,324.37)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(310.31)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(11,232.86)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	(8,970.91)
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	529.42
050	093 - Tennessee Division	050.093.38300-House Regulators	202206	Addition	964.28
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(251,200.48)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(30,138.30)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	(612.67)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	35,723.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202206	Addition	1,309.07

company	business_segment	degr_group	month_number	lncr_activity_code	addition_comps
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(18,309.83)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(18,034.36)
050	093 - Tennessee Division	050.093.37602.Mains - Steel	202206	Addition	32.70
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202206	Addition	64,121
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(42,346.20)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	226,321.59
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(5.48)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	18,058.28
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202206	Addition	(16,424.02)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	80,231.75
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	62,865.22
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(48.50)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(76.18)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	32,930.25
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	18,505.53
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	29,749.61
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(7,963.54)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	1,775.37
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(195.29)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	105,744.24
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	5,407.21
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	96,747.52
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	82,549.45
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(1.80)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(41,350.71)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	20.61
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	1,797.44
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(34,321.66)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(7,474.79)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(120,083.76)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	30,815.75
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	257,015.54
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	17,303.39
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	76,832.52
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(43,358.35)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	12,369.21
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	42,438.95
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	45,107.61
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	5,063.64
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(131.05)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(693.63)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(16,282.41)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	5,530.22
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	25,200.48
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	30,309.74
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	14,941.40
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(252.85)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(15,306.75)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(35,967.64)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	(30,138.75)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	(1.11)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	43,562.09
050	093 - Tennessee Division	050.093.39906.Pc: Hardware	202206	Addition	(3,087.25)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(239,685.24)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(175,966.73)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	172,499.11
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	9,017.41
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	10,277.80
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202206	Addition	(14,953.35)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	44,195.99
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(69,615.86)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(35,967.64)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(7,963.57)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	21,930.54
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	24,639.95
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	45,953.32
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(10,638.07)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(50,403.16)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(284.95)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	502.52
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(104,979.93)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(738.59)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(13,177.93)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(1,615.11)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	7,869.38
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	9,510.55
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	95,461.18
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	13,177.93
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(5,519.89)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	614.88
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	(4.61)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	615.02
050	093 - Tennessee Division	050.093.39906.Pc: Hardware	202206	Addition	1,730.32
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(399,307.34)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	39,533.25
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	56,026.89
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	10,805.83
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202206	Addition	4,940.93
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	9,099.72
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	81,332.85
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	13,406.23
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(34,321.66)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	1,156.42
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	22,362.32
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	1,310.30
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	10,297.48
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	498.27
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	1,599.40
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	85.31
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(12,442.03)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	1,492
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(101)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(414.59)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(354.08)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	7,888.62
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	4,437.80
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	65,319.85
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	10,727.28
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(12,221.84)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	(3,311.23)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(118,852.09)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(1,696.31)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(97,212.65)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	2,124.47
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(10,752.30)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(1,723.15)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	486.29
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	11,446.43
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	4,594.79
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	4,239.36
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	11,075.42
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	1,304.15
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(10,752.18)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(3,507.68)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(2,009.64)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(1,723.12)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	66,382.34
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	16,164.75
050	093 - Tennessee Division	050.093.37602.Mains & Reg Station Eq	202206	Addition	(117,256.92)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(9,530.22)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	160,610.50
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	81,278.04
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	135,065.49
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(244.61)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(2,009.64)
050	093 - Tennessee Division	050.093.38200.Meter Installations	202206	Addition	(7,963.52)
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	178.11
050	093 - Tennessee Division	050.093.37603.Mains - Anodes	202206	Addition	(2,329.76)
050	093 - Tennessee Division	050.093.37604.Leak Clamps & Sleeves	202206	Addition	1,647.90
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(24,869.96)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	(67,498.60)
050	093 - Tennessee Division	050.093.39400.Tools Shop And Garage	202206	Addition	14,958.35
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(1,507.66)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	(2,009.65)
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	8,223.80
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	2,318.54
050	093 - Tennessee Division	050.093.38100.Meters	202206	Addition	30,934.34
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(69,615.86)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	(244.59)
050	093 - Tennessee Division	050.093.38300.House Regulators	202206	Addition	5,664.08
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	178.08
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(415.50)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	30,817.24
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	139,842.98
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(6,162.64)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	104,979.93
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	(68.74)
050	093 - Tennessee Division	050.093.37602.Mains - Plastic	202206	Addition	44,374.47
050	093 - Tennessee Division	050.093.37601.Mains - Steel	202206	Addition	(414.80)
050	093 - Tennessee Division	050.093.38000.Services	202206	Addition	461,411.13
050	093 - Tennessee Division	050.093.37800.Meas. And Reg. Sta. E	202206	Addition	(4.31)

company	business_segment	degr_group	month_number	linc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	1,598.25
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	24,368.11
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	10,297.88
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	10,739.15
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	36,674.91
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	12,923.22
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	(1,180.67)
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	660.42
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	10,101.21
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	70,437.74
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	4,938.08
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(20,009.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(11,159.70)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	328.86
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(14,546.13)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	15,068.86
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(48.54)
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(310.31)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(5,071.31)
050	093 - Tennessee Division	050.093.39900Pc Hardware	202206	Addition	1,087.25
050	093 - Tennessee Division	050.093.37602Mains - Anodes	202206	Addition	(10,273.85)
050	093 - Tennessee Division	050.093.37603Mains - Steel	202206	Addition	(461.98)
050	093 - Tennessee Division	050.093.37604Leak Clamps & Sleeves	202206	Addition	(94.39)
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	(15,521.15)
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	27,196.00
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	11,165.90
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202206	Addition	21.33
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	40,115.27
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(6,318.87)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(11,232.89)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(284.99)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	6,778.32
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	20,683.75
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	(18,309.80)
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	5,157.42
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(5,071.33)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(73,962.95)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	9,989.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	53,642.95
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	23,268.25
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	418,914.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	32.06
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	14,472.85
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(10,752.13)
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(1,721.12)
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(3,548.67)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(44,494.22)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(20,444.61)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(11,159.53)
050	093 - Tennessee Division	050.093.37400Land & Land Rights	202206	Addition	21.33
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	(16,978.90)
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	(32,765.17)
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	(11,240.42)
050	093 - Tennessee Division	050.093.38000Services	202206	Addition	123,609.06
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202206	Addition	(4,943.92)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(18,309.82)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(799.60)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	(8,970.89)
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	4,500.46
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	12,235.98
050	093 - Tennessee Division	050.093.38100Meters	202206	Addition	7,259.51
050	093 - Tennessee Division	050.093.38300House Regulators	202206	Addition	(799.20)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(11,542.09)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(1,171.25)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	63,524.20
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	74,930.44
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	2,055.05
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(48.89)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	(36.15)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	36,844.19
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202206	Addition	26,694.04
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	2,305.14
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(50,403.18)
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(43,158.10)
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	498.29
050	093 - Tennessee Division	050.093.38200Meter Installations	202206	Addition	(8,970.89)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(195.31)
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	1,871,110.82
050	093 - Tennessee Division	050.093.37601Mains - Steel	202206	Addition	(4.38)
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202206	Addition	627.35
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	-
050	093 - Tennessee Division	050.093.38300House Regulators	202207	Addition	1,086.06
050	093 - Tennessee Division	050.093.38300House Regulators	202207	Addition	2,865.75
050	093 - Tennessee Division	050.093.37800Meas. & Reg Station Eq	202207	Addition	154,020.33
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(69.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(23,985.65)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	154,030.32
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(6,430.40)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	185,209.29
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	330.17
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	88,727.89
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	383,927.46
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202207	Addition	2,447.27
050	093 - Tennessee Division	050.093.38200Meter Installations	202207	Addition	17,691.16
050	093 - Tennessee Division	050.093.37601Mains - Steel	202207	Addition	19,016.50
050	093 - Tennessee Division	050.093.37601Mains - Steel	202207	Addition	1,239.09
050	093 - Tennessee Division	050.093.37601Mains - Steel	202207	Addition	0.00
050	093 - Tennessee Division	050.093.39000Struct & Improvem Grp	202207	Addition	-
050	093 - Tennessee Division	050.093.39900Pc Hardware	202207	Addition	0.00
050	093 - Tennessee Division	050.093.39900Pc Hardware	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37603Mains - Anodes	202207	Addition	5,217.28
050	093 - Tennessee Division	050.093.38000Services	202207	Addition	8,253.06
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	-
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	(0.00)
050	093 - Tennessee Division	050.093.38100Meters	202207	Addition	3,958.51
050	093 - Tennessee Division	050.093.38100Meters	202207	Addition	45.76
050	093 - Tennessee Division	050.093.38100Meters	202207	Addition	442.57
050	093 - Tennessee Division	050.093.38100Meters	202207	Addition	22.57
050	093 - Tennessee Division	050.093.38100Meters	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	7,750.97
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(4,523.61)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(90,578.38)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(88.45)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	114,753.62
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	3,767.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	179,509.85
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	18,882.94
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	51,750.71
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	(0.00)
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.37602Mains - Plastic	202207	Addition	-
050	093 - Tennessee Division	050.093.38200Meter Installations	202207	Addition	16,766.00
050	093 - Tennessee Division	050.093.38200Meter Installations	202207	Addition	70.30
050	093 - Tennessee Division	050.093.38200Meter Installations	202207	Addition	1,695.14
050	093 - Tennessee Division	050.093.37601Mains - Steel	202207	Addition	4,798.92
050	093 - Tennessee Division	050.093.38000Services	202207	Addition	50,766.24
050	093 - Tennessee Division	050.093.38000Services	202207	Addition	15,250.35
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	3,774.18
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	13,343.26
050	093 - Tennessee Division	050.093.39400Tools Shop And Garage	202207	Addition	0.00
050	093 - Tennessee Division	050.093.37800Meas. And Reg. Sta. E	202207	Addition	22,359.45

company	business_segment	degr_group	month_number	lncr_activity_code	addition_comps
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	(1,118.54)
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	(161.00)
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	(16,473.73)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	85.47
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	2,811.48
050	093 - Tennessee Division	050.093.39100 Office Furniture And	202209	Addition	29,357.97
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(78.92)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	298.91
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	10.92
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(4,630.74)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	163,997.67
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	466.00
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(2,866.48)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	114,749.56
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	63.84
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	1,004.84
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	1,243.39
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	867,634.12
050	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209	Addition	173,526.82
050	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209	Addition	(1,704.50)
050	093 - Tennessee Division	050.093.39000 Struct & Improvem Grp	202209	Addition	(747.56)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(87,190.80)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(428,975.38)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	-
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	3,774.18
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202209	Addition	1,176.03
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	11,706.99
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	(2,141.84)
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	(16,970.43)
050	093 - Tennessee Division	050.093.38200 Meters	202209	Addition	(7,612.52)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	(5,914.97)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	220.17
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	2,771.38
050	093 - Tennessee Division	050.093.39100 Office Furniture And	202209	Addition	16,130.26
050	093 - Tennessee Division	050.093.37600 Mains - Cathodic Prot	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(12,417.01)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	1,612,726.14
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	22.67
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	56.14
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	42.45
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(195.04)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	58,894.51
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	520,580.46
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	(5,914.98)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	113.40
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	5,055.98
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	(694,107.33)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37604 Leak Clamps & Sleeves	202209	Addition	2,155.30
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(121,281.69)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(567,310.59)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	218,272.70
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	26,682.51
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	1,101.69
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	389.02
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	25,733.64
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	9,811.23
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	(157.86)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	(11,181.96)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	136.01
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	(2,403.26)
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	17,320.32
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	4,631.37
050	093 - Tennessee Division	050.093.37900 Meas & Reg Station Eq	202209	Addition	(1,379.67)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	49,051.69
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	66,785.85
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	84,717.85
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	0.60
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(1,241.00)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	4,174.93
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(286.00)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	78.91
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(6,520.43)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	(14,558.21)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	(1,923,891.34)
050	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209	Addition	(173,526.82)
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209	Addition	-
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209	Addition	-
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(5,134.18)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	117,312.51
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	772,457.69
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	2,329.05
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	21,179.20
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	103,461.38
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	10,762.49
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	(13,341.26)
050	093 - Tennessee Division	050.093.39400 Tools Shop And Garage	202209	Addition	36,760.41
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202209	Addition	(25,354.62)
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202209	Addition	22,359.45
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202209	Addition	504.00
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	1,553.71
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	30,558.04
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	1,541.50
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	7,453.49
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	11,824.11
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	2,922.26
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	144,479.27
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	48,418.08
050	093 - Tennessee Division	050.093.37600 Mains - Cathodic Prot	202209	Addition	44.71
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	1,243.39
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(694,107.25)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(114,746.02)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(165.41)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(2,508.64)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	34.09
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	5,503.93
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	(11,440.08)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	(15,743.77)
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	779.31
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37400 Land & Land Rights	202209	Addition	334.01
050	093 - Tennessee Division	050.093.37603 Mains - Anodes	202209	Addition	(59,674.26)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(4,736.58)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(14,897.07)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	(55,969.13)
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	993.53
050	093 - Tennessee Division	050.093.38000 Services	202209	Addition	23,759.81
050	093 - Tennessee Division	050.093.37800 Meas. And Reg. Sta. E	202209	Addition	75,346.97
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	78,313.63
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	(3,469.12)
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	(14,558.10)
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	5,055.98
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	1,004.82
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	19,902.07
050	093 - Tennessee Division	050.093.38100 Meters	202209	Addition	13,129.13
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	7,630.38
050	093 - Tennessee Division	050.093.38300 House Regulators	202209	Addition	7,473.04
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(35,706.29)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(2,664.66)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	85,994.86
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	1,706.26
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	31.25
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	(230.28)
050	093 - Tennessee Division	050.093.37602 Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	-
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	(3,469.19)
050	093 - Tennessee Division	050.093.38200 Meter Installations	202209	Addition	5,885.93
050	093 - Tennessee Division	050.093.37601 Mains - Steel	202209	Addition	(10,690.93)

company	business_segment	dept_group	month	year	activity_code	addition_comp
050	093 - Tennessee Division	050.093.37001-Mains - Steel	2020	2020	Addition	(3,62)
050	093 - Tennessee Division	050.093.37001-Mains - Andres	2020	2020	Addition	19,404.65
050	093 - Tennessee Division	050.093.37001-Mains - Steel	2020	2020	Addition	(96,881.48)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	15,394.66
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	4,754.62
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	2020	2020	Addition	2,993,103.45
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	73.93
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(68,791.78)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	113.45
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	56,321.26
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	17,074.42
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(943.07)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(14,558.10)
050	093 - Tennessee Division	050.093.37602-Mains - Catholic Prot	2020	2020	Addition	361.51
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(10,691.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	300.14.65
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(7,441.16)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(8,152.08)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	379,619.92
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	11,367.95
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	10,460.79
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	32,800.17
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	111,167.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(1,032.40)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(2,149.13)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(1537.86)
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(14,472.42)
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(13,183.06)
050	093 - Tennessee Division	050.093.39700-Communication Equipme	2020	2020	Addition	1,326.18
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	1,625,791.55
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37601-Mains - Andres	2020	2020	Addition	(207.06)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	(37,031.90)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	300.14.65
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	594,834.34
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	21,432.54
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	56,525.53
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.38000-Meas. And Reg. Sta. E	2020	2020	Addition	16,274.21
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(22,359.45)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	2,804.43
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	1,123.04
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(5,914.98)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(3,334.80)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	11,808.07
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	1,123.04
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	8,177.45
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	47,038.62
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	91.76
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	13,123.45
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(53,248.66)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	5,656.18
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	19,102.85
050	093 - Tennessee Division	050.093.37600-Mains - Catholic Prot	2020	2020	Addition	36,544.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5,191.34
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(3,304.36)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	781,082.84
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(7,731.26)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(3,767.85)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	1,269,664.81
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	1,082.94
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	131,451.96
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	13,218.32
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(9.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	1,874.94
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	184,903.21
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	29,888.74
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(2,232.80)
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(16,474.69)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	(5,314.13)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	(18,621.23)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	(5,886.86)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	(4,261.22)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37601-Mains - Andres	2020	2020	Addition	(59.99)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	(48,381.95)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	(107,381.95)
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	59,500.04
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	10,808.19
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	2020	2020	Addition	(53,346.70)
050	093 - Tennessee Division	050.093.38000-Meas. And Reg. Sta. E	2020	2020	Addition	(173,528.62)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(14,473.56)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(81,052.50)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	18,148.62
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	33,100.26
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(151.33)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(5,334.13)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	5,055.97
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(16,473.78)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(13,186.06)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	50,243.13
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(17,436.23)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(33,452.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(15,076.61)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(367.56)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	32,421.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(322.15)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	7,713.53
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(4,81)
050	093 - Tennessee Division	050.093.38200-Meter Installations	2020	2020	Addition	(151.34)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	11,636.15
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	(1,21)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	2020	2020	Addition	2,828.40
050	093 - Tennessee Division	050.093.39000-Struct & Improve Grp	2020	2020	Addition	8,405.47
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	781,008.22
050	093 - Tennessee Division	050.093.38000-Services	2020	2020	Addition	17,244.96
050	093 - Tennessee Division	050.093.39400-Tools Shop And Garage	2020	2020	Addition	(26,682.51)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	32,594.26
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(321.35)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(53,248.72)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(2,232.71)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	(6,074.48)
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	25,716.11
050	093 - Tennessee Division	050.093.38100-Meters	2020	2020	Addition	5,801.59
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	32,707.13
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	(38,634.98)
050	093 - Tennessee Division	050.093.38300-House Regulators	2020	2020	Addition	1,999.47
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(1,614.68)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	1,625.11
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	31,645.91
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	31,782.74
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(2,346.86)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	(2,268.87)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	2020	2020	Addition	5
050	093 - Tennessee Division	050				

company	business_segment	degr_group	month_number	linc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(35,706.20)
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(7,274.02)
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	1,115,318.29
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(57.96)
050	093 - Tennessee Division	050.093.17400:Land & Land Rights	202209	Addition	135,298.05
050	093 - Tennessee Division	050.093.39000:Struct & Improvem Grp	202209	Addition	14,512.88
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	(299,697.26)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	(19,386.42)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	26,876.93
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	-
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202209	Addition	(284.98)
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	23,267.25
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	28,198.54
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	5,503.93
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(6,111.04)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	632.86
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(12,986.13)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	16,226.76
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	57,106.04
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	2,237.25
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	22,938.09
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(6,111.06)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	11,238.30
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	2,843.57
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	1,921.86
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	-
050	093 - Tennessee Division	050.093.37600:Mains - Cathodic Prot	202209	Addition	61,358.12
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(18,623.12)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	438.80
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	73,515.93
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	8,426.51
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	73,415.93
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(1,575.96)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	25.22
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	1,407.04
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	(38,451.98)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	136.15
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	2,456.14
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(17,418.95)
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	40,884.96
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(2.40)
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	7,610.78
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	1,387.66
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	19,598.38
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	66,704.15
050	093 - Tennessee Division	050.093.17400:Land & Land Rights	202209	Addition	12,765.97
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202209	Addition	53,346.70
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202209	Addition	67.66
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	1,439.07
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	111.33
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	173,526.82
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(1,060.80)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(2,403.27)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	829.45
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(68,791.71)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	5,503.89
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(469.66)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(2,232.71)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(12,885.99)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	43,753.05
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	1,263.48
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	3,081.35
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	9,389.99
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(34,876.40)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	2,456.16
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	13,756.19
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(765,922.95)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(36.81)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	45,646.03
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	71,477.91
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(2,703.69)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	10.53
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(549.85)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(68,179.43)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	85.50
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	(6,111.12)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(34,876.52)
050	093 - Tennessee Division	050.093.17601:Mains - Steel	202209	Addition	(9,046.10)
050	093 - Tennessee Division	050.093.39000:Struct & Improvem Grp	202209	Addition	(818.88)
050	093 - Tennessee Division	050.093.39000:Struct & Improvem Grp	202209	Addition	22,512.70
050	093 - Tennessee Division	050.093.17601:Mains - Anodes	202209	Addition	101.64
050	093 - Tennessee Division	050.093.17601:Leak Clamps & Sleeves	202209	Addition	(207.14)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	(197,925.29)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	(12,119.84)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	(14,989.76)
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	352,677.17
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	-
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	(63,714.02)
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	75,804.82
050	093 - Tennessee Division	050.093.17800:Meas. And Reg. Sta. E	202209	Addition	69,885.30
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	13,479.21
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	1,255.79
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	85.50
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	6,886.86
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	10,852.04
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	261.24
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	6,617.09
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	(1,060.80)
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	440.48
050	093 - Tennessee Division	050.093.17900:Mains & Reg Station Eq	202209	Addition	(8,522.45)
050	093 - Tennessee Division	050.093.37600:Mains - Cathodic Prot	202209	Addition	753.53
050	093 - Tennessee Division	050.093.37600:Mains - Cathodic Prot	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	2,725.99
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(3,568.01)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	4,954.29
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	41,814.41
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	3,767.85
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	25,088.07
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	2,726.07
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	1,457,609.47
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	9,444.92
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37400:Land & Land Rights	202209	Addition	1,439.07
050	093 - Tennessee Division	050.093.39500:PC Hardware	202209	Addition	(98.78)
050	093 - Tennessee Division	050.093.39500:PC Hardware	202209	Addition	18,722.37
050	093 - Tennessee Division	050.093.37601:Mains - Anodes	202209	Addition	2,792.54
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	81,153.07
050	093 - Tennessee Division	050.093.38000:Services	202209	Addition	67,397.73
050	093 - Tennessee Division	050.093.17400:Land & Land Rights	202209	Addition	(235.64)
050	093 - Tennessee Division	050.093.39400:Tools Shop And Garage	202209	Addition	(3,774.18)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(12,812.70)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(943.10)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	(11,443.08)
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	35,389.09
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	2,746.86
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	10,080.88
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	148.31
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	3,896.90
050	093 - Tennessee Division	050.093.38100:Meters	202209	Addition	9,159.84
050	093 - Tennessee Division	050.093.38300:House Regulators	202209	Addition	1,004.83
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(162.30)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	805,375.56
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	3,114.22
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	326.15
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	16,398.11
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	(1,327.63)
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	31,788.00
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	13,414.40
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	52,855.97
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602:Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	(12,812.62)
050	093 - Tennessee Division	050.093.38200:Meter Installations	202209	Addition	(1,060.87)
050	093 - Tennessee Division	050.093.37601:Mains - Steel	202209	Addition	13,756.22

company	business_segment	degr_group	month_number	lirc_activity_code	addition-comps
050	093 - Tennessee Division	050.093.37602-Mains - Steel	202209	Addition	-
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202209	Addition	208,229.93
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202209	Addition	65,876.77
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	(482,921.48)
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	(41,196.59)
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	2,408.82
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	49,755.31
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	1,013.98
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	52,014.26
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	2,542.41
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	8,586.92
050	093 - Tennessee Division	050.093.38400-Tools Shop And Garage	202209	Addition	13,341.26
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	82,490.54
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	136.01
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	109,997.15
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	7,617.52
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	27,413.76
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	11,597.02
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	74,752.40
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	2,486.08
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	21,228.03
050	093 - Tennessee Division	050.093.38300-House Regulators	202209	Addition	1,445.58
050	093 - Tennessee Division	050.093.38300-House Regulators	202209	Addition	9,911.15
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(9,022.63)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(183,888.57)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	382,418.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	602,661.66
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	17,590.12
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(238.84)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(4,568.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	1,083,861.02
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202209	Addition	(5,334.33)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202209	Addition	(3,556.73)
050	093 - Tennessee Division	050.093.37603-Mains - Anodes	202209	Addition	357.08
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	(160,352.21)
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	163,375.31
050	093 - Tennessee Division	050.093.38000-Services	202209	Addition	-
050	093 - Tennessee Division	050.093.37800-Meas. And Reg. Sta. E	202209	Addition	416,459.84
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	(538.52)
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	(469.70)
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	18,564.88
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	38,515.40
050	093 - Tennessee Division	050.093.38100-Meters	202209	Addition	21,023.98
050	093 - Tennessee Division	050.093.38300-House Regulators	202209	Addition	(14,473.51)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(9,045.10)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(9,805.50)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	310,989.18
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	9,530.77
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	77,082.06
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(7,337.97)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	(8,427.09)
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	222.67
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.37602-Mains - Plastic	202209	Addition	-
050	093 - Tennessee Division	050.093.38200-Meter Installations	202209	Addition	(16.91)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202209	Addition	(943.04)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202209	Addition	(2,141.84)
050	093 - Tennessee Division	050.093.38200-Meter Installations	202209	Addition	(14,801.57)
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202209	Addition	438.78
050	093 - Tennessee Division	050.093.37601-Mains - Steel	202209	Addition	15,743.78
050	093 - Tennessee Division	050.093.37400-Land & Land Rights	202209	Addition	84,880.32
050	093 - Tennessee Division	050.093.37604-Leak Clamps & Sleeves	202209	Addition	199.86

Sum of amount	Column Labels																											
	202007	202008	202009	202010	202011	202012	202101	202102	202103	202104	202105	202106	202107	202108	202109	202110	202111	202112	202201	202202	202203	202204	202205	202206	202207	202208	202209	Grand Total
Row Labels																												
050 Mid-States Division	7,152.81	9,829.44	146,448.27	23,351.75	16,008.71	98,466.08	16,566.08	16,508.00	82,484.67	3,791.77	75,099.52	126,159.71	32,314.03	94,141.21	178,731.20	93,404.18	56,437.90	137,427.48	400.28	482.24	152,185.02	16,221.76	65,072.45	204,545.95	45,920.47	49,829.70	173,070.48	1,922,051.16
Grand Total	7,152.81	9,829.44	146,448.27	23,351.75	16,008.71	98,466.08	16,566.08	16,508.00	82,484.67	3,791.77	75,099.52	126,159.71	32,314.03	94,141.21	178,731.20	93,404.18	56,437.90	137,427.48	400.28	482.24	152,185.02	16,221.76	65,072.45	204,545.95	45,920.47	49,829.70	173,070.48	1,922,051.16

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202106	202007	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.01	0
050 Mid-States Division	Tennessee Division	050.53954	Business Unit A&G	202009	202007	3342.LK.SERVICES.DEF	8209-AI Risk Pipe	140.15	0
050 Mid-States Division	Tennessee Division	050.54216	Labor - Regular	202010	202008	050.3434.Fred Lawson	8209-AI Risk Pipe	6.16	0
050 Mid-States Division	Tennessee Division	050.54007	Labor - Regular	202012	202008	3436.SI.Mains.DEF	8209-AI Risk Pipe	64.06	0
050 Mid-States Division	Tennessee Division	050.53989	Telecom	202009	202008	3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.37	0
050 Mid-States Division	Tennessee Division	050.53986	Material Direct - w/ Stores OH	202009	202009	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.22	0
050 Mid-States Division	Tennessee Division	050.54003	Utilities	202012	202009	3343.SI.Mains.DEF	8209-AI Risk Pipe	40.91	0
050 Mid-States Division	Tennessee Division	050.53982	Telecom	202012	202010	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.48	0
050 Mid-States Division	Tennessee Division	050.53994	Contractor - Material	202106	202010	3342.SI.Mains.DEF	8209-AI Risk Pipe	73.21	0
050 Mid-States Division	Tennessee Division	050.53994	Corporate A&G	202012	202011	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.25	0
050 Mid-States Division	Tennessee Division	050.53997	Utilities	202012	202012	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.69	0
050 Mid-States Division	Tennessee Division	050.55207	Transportation - Capitalized	202101	202012	050.3434.Edison Sr Repl.	8209-AI Risk Pipe	4.74	0
050 Mid-States Division	Tennessee Division	050.53979	Heavy Equipment	202012	202012	3435.SI.SERVICES.DEF	8209-AI Risk Pipe	33.05	0
050 Mid-States Division	Tennessee Division	050.53969	Transportation - Capitalized	202103	202012	3435.LK.Mains.DEF	8209-AI Risk Pipe	20.08	0
050 Mid-States Division	Tennessee Division	050.53975	Rent	202012	202012	3342.SI.SERVICES.DEF	8209-AI Risk Pipe	94.83	0
050 Mid-States Division	Tennessee Division	050.53983	Material Direct - w/ Stores OH	202109	202101	3338.LK.SERVICES.DEF	8209-AI Risk Pipe	2.00	0
050 Mid-States Division	Tennessee Division	050.53983	Telecom	202103	202012	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.91	0
050 Mid-States Division	Tennessee Division	050.55498	Labor - Overhead	202103	202101	050.3434.Morris 6 th.Repl	8209-AI Risk Pipe	15.36	0
050 Mid-States Division	Tennessee Division	050.53960	Material Direct - w/ Stores OH	202103	202102	3436.LK.SERVICES.DEF	8209-AI Risk Pipe	1.59	0
050 Mid-States Division	Tennessee Division	050.53975	Business Unit A&G	202103	202102	3342.SI.SERVICES.DEF	8209-AI Risk Pipe	220.66	0
050 Mid-States Division	Tennessee Division	050.54000	Business Unit A&G	202112	202103	3425.SI.COM.METERS.DEF	8209-AI Risk Pipe	389.89	0
050 Mid-States Division	Tennessee Division	050.53985	Heavy Equipment	202103	202103	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	33.06	0
050 Mid-States Division	Tennessee Division	050.54007	Heavy Equipment	202106	202103	3436.SI.Mains.DEF	8209-AI Risk Pipe	8.76	0
050 Mid-States Division	Tennessee Division	050.53994	Utilities	202103	202110	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.14	0
050 Mid-States Division	Tennessee Division	050.54000	Business Unit A&G	202112	202104	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.78	0
050 Mid-States Division	Tennessee Division	050.55634	State A&G	202105	202104	050.093.3439.EAST CEDAR.ST	8209-AI Risk Pipe	2.26	0
050 Mid-States Division	Tennessee Division	050.55735	Labor - Regular	202104	202104	050.3343.W Main replacement	8209-AI Risk Pipe	33.03	0
050 Mid-States Division	Tennessee Division	050.53956	Transportation - Capitalized	202106	202104	3344.LK.SERVICES.DEF	8209-AI Risk Pipe	11.84	0
050 Mid-States Division	Tennessee Division	050.53975	Rent	202106	202105	3434.SI.SERVICES.DEF	8209-AI Risk Pipe	139.02	0
050 Mid-States Division	Tennessee Division	050.53981	Labor - Regular	202106	202105	3439.SI.SERVICES.DEF	8209-AI Risk Pipe	119.80	0
050 Mid-States Division	Tennessee Division	050.53985	Stores Overhead	202206	202105	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.74	0
050 Mid-States Division	Tennessee Division	050.53986	Corporate A&G	202109	202105	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.13	0
050 Mid-States Division	Tennessee Division	050.53984	Stores Overhead	202112	202106	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	25.94	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Regular	202106	202106	3342.SI.Mains.DEF	8209-AI Risk Pipe	181.33	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Overhead	202106	202106	3342.LK.SERVICES.DEF	8209-AI Risk Pipe	62.50	0
050 Mid-States Division	Tennessee Division	050.53953	State A&G	202109	202107	3435.LK.SERVICES.DEF	8209-AI Risk Pipe	4.67	0
050 Mid-States Division	Tennessee Division	050.53982	Business Unit A&G	202111	202107	050.093.3435.THORNWOOD.SINT	8209-AI Risk Pipe	80.98	0
050 Mid-States Division	Tennessee Division	050.53993	Stores Overhead	202109	202107	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.20	0
050 Mid-States Division	Tennessee Division	050.53997	Material Direct - w/ Stores OH	202109	202107	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	162.40	0
050 Mid-States Division	Tennessee Division	050.54004	Labor - Overhead	202106	202107	3434.SI.Mains.DEF	8209-AI Risk Pipe	89.21	0
050 Mid-States Division	Tennessee Division	050.56297	Business Unit A&G	202108	202108	050.3436.ELK AVE.REPLACE.PH1	8209-AI Risk Pipe	1,266.71	0
050 Mid-States Division	Tennessee Division	050.55778	State A&G	202110	202109	050.3343.Park Ave ph3	8209-AI Risk Pipe	0.83	0
050 Mid-States Division	Tennessee Division	050.53971	Labor - Overhead	202109	202109	3439.LK.Mains.DEF	8209-AI Risk Pipe	5.54	0
050 Mid-States Division	Tennessee Division	050.54004	Labor - Regular	202106	202109	3344.SI.Mains.DEF	8209-AI Risk Pipe	24.70	0
050 Mid-States Division	Tennessee Division	050.56933	Transportation - Capitalized	202111	202110	050.3439.5TH ST.AT CEDAR	8209-AI Risk Pipe	28.28	0
050 Mid-States Division	Tennessee Division	050.53954	Rent	202112	202110	3342.LK.SERVICES.DEF	8209-AI Risk Pipe	54.17	0
050 Mid-States Division	Tennessee Division	050.56631	State A&G	202111	202110	050.3435.Oak Grove Repl.	8209-AI Risk Pipe	15.33	0
050 Mid-States Division	Tennessee Division	050.53975	Material Direct - w/o Stores OH	202112	202110	3435.SI.SERVICES.DEF	8209-AI Risk Pipe	4.89	0
050 Mid-States Division	Tennessee Division	050.54007	State A&G	202112	202110	3436.SI.Mains.DEF	8209-AI Risk Pipe	43.50	0
050 Mid-States Division	Tennessee Division	050.53985	Labor - Regular	202106	202111	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.83	0
050 Mid-States Division	Tennessee Division	050.53976	Heavy Equipment	202112	202111	3343.SI.SERVICES.DEF	8209-AI Risk Pipe	123.27	0
050 Mid-States Division	Tennessee Division	050.54005	Telecom	202112	202112	3434.LK.SERVICES.DEF	8209-AI Risk Pipe	7.15	0
050 Mid-States Division	Tennessee Division	050.54005	Contractor - Labor	202203	202112	3434.SI.Mains.DEF	8209-AI Risk Pipe	47.03	0
050 Mid-States Division	Tennessee Division	050.54006	Corporate A&G	202206	202201	3435.SI.Mains.DEF	8209-AI Risk Pipe	1.00	0
050 Mid-States Division	Tennessee Division	050.57199	Labor - Overhead	202205	202201	050.093.3435.CAMERON RD.REIN	8209-AI Risk Pipe	9.52	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Overhead	202203	202202	3436.LK.SERVICES.DEF	8209-AI Risk Pipe	31.89	0
050 Mid-States Division	Tennessee Division	050.58194	State A&G	202205	202203	050.3436.FORT.HENRY.DR	8209-AI Risk Pipe	438.18	0
050 Mid-States Division	Tennessee Division	050.56202	State A&G	202203	202203	050.3434.MRVL West Purch	8209-AI Risk Pipe	0.26	0
050 Mid-States Division	Tennessee Division	050.58138	Rent	202207	202203	3342.Bahama Drive	8209-AI Risk Pipe	0.80	0
050 Mid-States Division	Tennessee Division	050.53982	Labor - Overhead	202203	202203	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.45	0
050 Mid-States Division	Tennessee Division	050.53991	Transportation - Capitalized	202203	202203	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.80	0
050 Mid-States Division	Tennessee Division	050.53956	Contractor - Services	202203	202203	3344.LK.SERVICES.DEF	8209-AI Risk Pipe	22.56	0
050 Mid-States Division	Tennessee Division	050.53997	Business Unit A&G	202206	202204	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.29	0
050 Mid-States Division	Tennessee Division	050.54008	Business Unit A&G	202206	202204	3439.SI.Mains.DEF	8209-AI Risk Pipe	0.58	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Overhead	202206	202204	3436.SI.SERVICES.DEF	8209-AI Risk Pipe	432.25	0
050 Mid-States Division	Tennessee Division	050.53960	Transportation - Capitalized	202206	202204	3436.LK.SERVICES.DEF	8209-AI Risk Pipe	26.08	0
050 Mid-States Division	Tennessee Division	050.53954	Transportation - Capitalized	202206	202204	3436.LK.SERVICES.DEF	8209-AI Risk Pipe	84.60	0
050 Mid-States Division	Tennessee Division	050.54002	State A&G	202206	202204	3342.SI.Mains.DEF	8209-AI Risk Pipe	159.60	0
050 Mid-States Division	Tennessee Division	050.53995	Labor - Overhead	202206	202205	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.41	0
050 Mid-States Division	Tennessee Division	050.58402	Heavy Equipment	202207	202205	050.3342.HuffmanRidgeReplce	8209-AI Risk Pipe	1.38	0
050 Mid-States Division	Tennessee Division	050.54005	Business Unit A&G	202206	202206	3343.SI.Mains.DEF	8209-AI Risk Pipe	23.87	0
050 Mid-States Division	Tennessee Division	050.53964	Heavy Equipment	202206	202206	3342.LK.Mains.DEF	8209-AI Risk Pipe	23.37	0
050 Mid-States Division	Tennessee Division	050.53981	Heavy Equipment	202206	202206	3439.SI.SERVICES.DEF	8209-AI Risk Pipe	27.65	0
050 Mid-States Division	Tennessee Division	050.53960	Material Direct - w/o Stores OH	202206	202206	3436.LK.SERVICES.DEF	8209-AI Risk Pipe	0.14	0
050 Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202209	202207	3435.SI.SERVICES.DEF	8209-AI Risk Pipe	93.05	0
050 Mid-States Division	Tennessee Division	050.53979	Material Direct - w/ Stores OH	202209	202208	3435.SI.SERVICES.DEF	8209-AI Risk Pipe	90.21	0
050 Mid-States Division	Tennessee Division	050.53956	Transportation - Capitalized	202209	202208	3344.LK.SERVICES.DEF	8209-AI Risk Pipe	14.26	0
050 Mid-States Division	Tennessee Division	050.53975	Labor - Regular	202209	202208	3342.SI.SERVICES.DEF	8209-AI Risk Pipe	372.72	0
050 Mid-States Division	Tennessee Division	050.53965	Heavy Equipment	202209	202208	3434.LK.Mains.DEF	8209-AI Risk Pipe	28.30	0
050 Mid-States Division	Tennessee Division	050.53976	State A&G	202209	202209	3343.SI.SERVICES.DEF	8209-AI Risk Pipe	948.57	0
050 Mid-States Division	Tennessee Division	050.53994	Utilities	202209	202209	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.50	0
050 Mid-States Division	Tennessee Division	050.54006	Material Direct - w/ Stores OH	202209	202207	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.29	0
050 Mid-States Division	Tennessee Division	050.54003	Transportation - Capitalized	202209	202208	3343.SI.Mains.DEF	8209-AI Risk Pipe	58.46	0
050 Mid-States Division	Tennessee Division	050.53976	Corporate A&G	202209	202209	3343.SI.SERVICES.DEF	8209-AI Risk Pipe	26.01	0
050 Mid-States Division	Tennessee Division	050.53967	Transportation - Capitalized	202206	202209	3434.LK.Mains.DEF	8209-AI Risk Pipe	16.20	0
050 Mid-States Division	Tennessee Division	050.54004	Heavy Equipment	202212	202209	3434.SI.Mains.DEF	8209-AI Risk Pipe	2.11	0
050 Mid-States Division	Tennessee Division	050.54054	Corporate A&G	202101	202011	3342.HarpethIndustrialsHINT	8209-AI Risk Pipe	0.22	0
050 Mid-States Division	Tennessee Division	050.53975	Heavy Equipment	202012	202011	3342.SI.SERVICES.DEF	8209-AI Risk Pipe	235.16	0
050 Mid-States Division	Tennessee Division	050.54000	Business Unit A&G	202112	202011	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.47	0
050 Mid-States Division	Tennessee Division	050.54863	Corporate A&G	202112	202012	3434.Jackson Hill Repl	8209-AI Risk Pipe	56.48	0
050 Mid-States Division	Tennessee Division	050.54729	State A&G	202105	202012	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	5.62	0
050 Mid-States Division	Tennessee Division	050.54183	Material Direct - w/ Stores OH	202012	202012	3338.SI.SERVICES.DEF	8209-AI Risk Pipe	19.22	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Regular	202106	202012	3342.SI.Mains.DEF	8209-AI Risk Pipe	77.54	0
050 Mid-States Division	Tennessee Division	050.53954	Rent	202012	202012	3434.LK.SERVICES.DEF	8209-AI Risk Pipe	29.94	0
050 Mid-States Division	Tennessee Division	050.53990	Material Direct - w/ Stores OH	202012	202012	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.06	0
050 Mid-States Division	Tennessee Division	050.54002	Business Unit A&G	202106	202101	3342.SI.Mains.DEF	8209-AI Risk Pipe	74.21	0
050 Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202106	202101	3436.SI.Mains.DEF	8209-AI Risk Pipe	2.89	0
050 Mid-States Division	Tennessee Division	050.54007	Transportation - Capitalized	202106	202101	3436.SI.Mains.DEF	8209-AI Risk Pipe	1.35	0
050 Mid-States Division	Tennessee Division	050.54924	Heavy Equipment	202105	202105	050.3343.Middle TN and Haley	8209-AI Risk Pipe	11.81	0
050 Mid-States Division	Tennessee Division	050.54183	Transportation - Capitalized	202109	202101	3338.SI.SERVICES.DEF	8209-AI Risk Pipe	1.59	0
050 Mid-States Division	Tennessee Division	050.53987	Material Direct - w/ Stores OH	202109	202101	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	140.24	0
050 Mid-States Division	Tennessee Division	050.53991	Material Direct - w/o Stores OH	202103	202102	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.70	0
050 Mid-States Division	Tennessee Division	050.53998	Rent	202106	202103	3436.SI.SERVICES.DEF	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	Tennessee Division	050.53986	Business Unit A&G	202109	202104	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	20.72	0
050 Mid-States Division	Tennessee Division	050.56202	Business Unit A&G	202111	202104	3434.MRVL West Purch	8209-AI Risk Pipe	219.34	0
050 Mid-States Division	Tennessee Division	050.53979	Material Direct - w/ Stores OH	202106	202105	3435.SI.SERVICES.DEF	8209-AI Risk Pipe	49.41	0
050 Mid-States Division	Tennessee Division	050.53954	Material Direct - w/o Stores OH	202106	202105	3342.LK.SERVICES.DEF	8209-AI Risk Pipe	2.48	0
050 Mid-States Division	Tennessee Division	050.54182	Transportation - Capitalized	202206	202105	3436.LK.Mains.DEF			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202012	202010	3342.LK Mains.DEF	8209-Air Risk Ppe	(2.91)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202012	202011	3436.LK Services.DEF	8209-Air Risk Ppe	140.05	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202012	202012	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.59	0
050 Mid-States Division	093 - Tennessee Division	050.55386	Transportation - Capitalized	202102	202012	050.3435.Alliey Retirement	8209-Air Risk Ppe	119.70	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202102	202012	3435.SI Mains.DEF	8209-Air Risk Ppe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202103	202101	3342.LK Services.DEF	8209-Air Risk Ppe	5.75	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202106	202102	3434.LK Mains.DEF	8209-Air Risk Ppe	(1.34)	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Stores Overhead	202105	202103	050.3436.FIRESTONE CANARY ST	8209-Air Risk Ppe	1.83	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202103	202103	3436.LK Services.METERS.DEF	8209-Air Risk Ppe	36.33	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Business Unit A&G	202106	202103	3436.LK Mains.DEF	8209-Air Risk Ppe	(2.68)	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Corporate A&G	202110	202104	050.3435.Old KY Rd Replace	8209-Air Risk Ppe	20.02	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202106	202104	050.3435.SI Mains.DEF	8209-Air Risk Ppe	67.46	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Labor - Overhead	202108	202104	050.3342.River Road Replaceme	8209-Air Risk Ppe	14.13	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Regular	202106	202104	TN.3439.LK Services.DEF	8209-Air Risk Ppe	0.84	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202109	202105	3338.LK Services.DEF	8209-Air Risk Ppe	(0.82)	0
050 Mid-States Division	093 - Tennessee Division	050.56020	Contractor - Labor	202111	202105	050.3434.MRVL West Purch	8209-Air Risk Ppe	3,342.00	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202109	202105	3436.LK Services.DEF	8209-Air Risk Ppe	4.07	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202106	202105	3436.SI Services.DEF	8209-Air Risk Ppe	1.89	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202106	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202109	202106	050.3436.ELK AVE RE PLACE PH1	8209-Air Risk Ppe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202109	202107	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	28.10	0
050 Mid-States Division	093 - Tennessee Division	050.56038	Heavy Equipment	202109	202108	Reelfoot Ave - Services	8209-Air Risk Ppe	10.48	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Business Unit A&G	202111	202108	050.3435.Oak Grove Repl.	8209-Air Risk Ppe	26.10	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202109	202109	3342.SI RES.METERS.DEF	8209-Air Risk Ppe	27.26	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202109	202109	3435.SI Services.DEF	8209-Air Risk Ppe	1,254.65	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Utilities	202110	202109	050.3343.Park Ave ph3	8209-Air Risk Ppe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202109	202109	TN.3439.SI Services.DEF	8209-Air Risk Ppe	1.78	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202112	202111	TN.3439.SI Services.DEF	8209-Air Risk Ppe	2.87	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202112	202112	3342.LK Mains.DEF	8209-Air Risk Ppe	10.71	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Business Unit A&G	202206	202101	050.093.3434.WRIGHTS FERRY RD	8209-Air Risk Ppe	0.63	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202203	202102	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	9.38	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202203	202202	3342.SI RES.METERS.DEF	8209-Air Risk Ppe	37.33	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202206	202202	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.65	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Labor - Regular	202207	202205	050.3342.BehaReDrive	8209-Air Risk Ppe	(8.77)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Contractor - Labor	202207	202205	050.3434.Fish Warden Repl	8209-Air Risk Ppe	1,200.00	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202206	202206	3342.SI RES.METERS.DEF	8209-Air Risk Ppe	17.83	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Rent	202206	202206	3344.LK Services.DEF	8209-Air Risk Ppe	6.08	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202209	202207	3435.SI Services.DEF	8209-Air Risk Ppe	3.99	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202209	202207	TN.3439.SI RES.METERS.DEF	8209-Air Risk Ppe	67.30	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Heavy Equipment	202207	202207	050.3439.TRICITY DOORZIER	8209-Air Risk Ppe	(0.06)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202209	202208	3342.LK Services.DEF	8209-Air Risk Ppe	69.41	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Stores Overhead	202209	202208	3343.LK Mains.DEF	8209-Air Risk Ppe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202209	202209	3344.SI RES.METERS.DEF	8209-Air Risk Ppe	6.62	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202209	202209	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.42	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Regular	202206	202208	TN.3439.SI Services.DEF	8209-Air Risk Ppe	24.66	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202209	202208	3434.LK Services.DEF	8209-Air Risk Ppe	25.91	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Rent	202209	202208	3342.SI Mains.DEF	8209-Air Risk Ppe	27.92	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Corporate A&G	202206	202209	3434.LK Mains.DEF	8209-Air Risk Ppe	6.47	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202203	202209	3434.SI Mains.DEF	8209-Air Risk Ppe	3.04	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Corporate A&G	202206	202209	TN.3439.LK Services.DEF	8209-Air Risk Ppe	(3.35)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202212	202210	3342.SI RES.METERS.DEF	8209-Air Risk Ppe	48.17	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202203	202210	3434.SI RES.METERS.DEF	8209-Air Risk Ppe	16.72	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Contractor - Labor	202210	202210	050.093.3436.LEGION ST PH2	8209-Air Risk Ppe	948.75	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202212	202212	3343.SI RES.METERS.DEF	8209-Air Risk Ppe	60.97	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202212	202212	3436.SI Services.DEF	8209-Air Risk Ppe	2.86	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202213	202201	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Contractor - Labor	202205	202201	050.3344.Middle TN and Haley	8209-Air Risk Ppe	5,660.91	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Heavy Equipment	202213	202202	3436.BOWEN STATION RD	8209-Air Risk Ppe	15.91	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202213	202210	3435.SI Services.DEF	8209-Air Risk Ppe	3.32	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202216	202210	3342.SI Mains.DEF	8209-Air Risk Ppe	1.16	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Business Unit A&G	202204	202213	050.3343.W Main replacement	8209-Air Risk Ppe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202213	202213	3343.SI RES.METERS.DEF	8209-Air Risk Ppe	(0.65)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202213	202213	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	6.51	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202209	202213	3435.SI RES.METERS.DEF	8209-Air Risk Ppe	2.28	0
050 Mid-States Division	093 - Tennessee Division	050.54063	Heavy Equipment	202211	202213	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	(2.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202213	202213	3436.LK Mains.DEF	8209-Air Risk Ppe	6.64	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Material Direct - w/ Stores OH	202213	202213	3435.LK Services.DEF	8209-Air Risk Ppe	5.93	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Business Unit A&G	202205	202214	050.093.3439.EAST CEDAR.ST	8209-Air Risk Ppe	(1.82)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202206	202215	3343.SI Services.DEF	8209-Air Risk Ppe	685.73	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202211	202215	TN.3439.SI Services.DEF	8209-Air Risk Ppe	39.37	0
050 Mid-States Division	093 - Tennessee Division	050.54063	State A&G	202211	202215	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	20.22	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202203	202215	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.56122	State A&G	202219	202216	050.3338.Reelfoot Unhlocatable	8209-Air Risk Ppe	32.94	0
050 Mid-States Division	093 - Tennessee Division	050.56038	State A&G	202219	202216	Reelfoot Ave - Services	8209-Air Risk Ppe	9.22	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202216	202216	3344.SI Services.DEF	8209-Air Risk Ppe	74.41	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202216	202216	3344.LK Mains.DEF	8209-Air Risk Ppe	46.51	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Business Unit A&G	202216	202216	050.3343.W Main replacement	8209-Air Risk Ppe	(6.91)	0
050 Mid-States Division	093 - Tennessee Division	050.56029	Utilities	202218	202216	050.3436.ELK AVE RE PLACE PH1	8209-Air Risk Ppe	2.61	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202212	202218	3346.LK Mains.DEF	8209-Air Risk Ppe	(3.74)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202209	202219	3435.LK Mains.DEF	8209-Air Risk Ppe	43.53	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Transportation - Capitalized	202209	202219	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	8.53	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202219	3344.SI Mains.DEF	8209-Air Risk Ppe	27.26	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202209	202219	3435.SI Services.DEF	8209-Air Risk Ppe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202203	202211	050.3338.SI RES.METERS.DEF	8209-Air Risk Ppe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202212	202210	3436.LK Services.DEF	8209-Air Risk Ppe	17.53	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202212	202211	3436.SI RES.METERS.DEF	8209-Air Risk Ppe	10.56	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202212	202212	3342.LK Services.DEF	8209-Air Risk Ppe	50.94	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202212	202212	3338.SI Services.DEF	8209-Air Risk Ppe	31.56	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202213	202212	3343.SI RES.METERS.DEF	8209-Air Risk Ppe	2.55	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202203	202201	3338.SI RES.METERS.DEF	8209-Air Risk Ppe	(1.74)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Transportation - Capitalized	202203	202201	3436.LK Services.DEF	8209-Air Risk Ppe	19.71	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202203	202202	3435.LK Services.DEF	8209-Air Risk Ppe	2.59	0
050 Mid-States Division	093 - Tennessee Division	050.54009	Material Direct - w/ Stores OH	202203	202202	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	41.02	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202203	202202	3434.SI RES.METERS.DEF	8209-Air Risk Ppe	41.71	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202206	202202	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202203	202203	3434.SI Services.DEF	8209-Air Risk Ppe	488.18	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202203	202203	3435.SI Services.DEF	8209-Air Risk Ppe	69.51	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202203	202203	3342.SI Mains.DEF	8209-Air Risk Ppe	425.00	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Corporate A&G	202206	202204	3434.LK Mains.DEF	8209-Air Risk Ppe	(0.06)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202206	202204	TN.3439.SI Services.DEF	8209-Air Risk Ppe	8.14	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Transportation - Capitalized	202206	202204	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	11.83	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202206	202204	3342.SI RES.METERS.DEF	8209-Air Risk Ppe	121.63	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Stores Overhead	202209	202204	050.093.3434.ROCKFORD NORTH R	8209-Air Risk Ppe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.54083	Telecom	202206	202205	050.093.3435.N. IRISH Repl	8209-Air Risk Ppe		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202023	202021	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	261.18	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Rent	202023	202021	3344.SI.Services.DEF	8209-Air Risk Pipe	9.43	0
050 Mid-States Division	093 - Tennessee Division	050.58084	Contractor - Labor	202026	202022	050.3343.MLK Jr relocation	8209-Air Risk Pipe	411.35	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202026	202022	050.3434.LK.Services.DEF	8209-Air Risk Pipe	65.05	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Heavy Equipment	202024	202023	050.3436.3104.BODONES CREEK.RD	8209-Air Risk Pipe	33.83	0
050 Mid-States Division	093 - Tennessee Division	050.58124	Corporate A&G	202025	202024	050.3436.FORT HENRY.DEF	8209-Air Risk Pipe	6.38	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202026	202024	3434.SI.Mains.DEF	8209-Air Risk Pipe	18.86	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202026	202024	3344.LK.Services.DEF	8209-Air Risk Pipe	50.59	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Telecom	202026	202024	3436.SI.Mains.DEF	8209-Air Risk Pipe	1.63	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202026	202025	3434.SI.Services.DEF	8209-Air Risk Pipe	197.03	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Direct - w/ Stores OH	202029	202025	3343.LK.Mains.DEF	8209-Air Risk Pipe	7.58	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202026	202025	3434.LK.Services.DEF	8209-Air Risk Pipe	5.05	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Heavy Equipment	202026	202025	050.093.3435.N.HISH.REP	8209-Air Risk Pipe	29.08	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202026	202026	3338.SI.Services.DEF	8209-Air Risk Pipe	2.36	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202029	202027	3434.LK.Mains.DEF	8209-Air Risk Pipe	5.02	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202029	202027	3342.SI.Services.DEF	8209-Air Risk Pipe	106.38	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202029	202028	3434.LK.Services.DEF	8209-Air Risk Pipe	13.15	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202029	202028	3344.LK.Services.DEF	8209-Air Risk Pipe	0.63	0
050 Mid-States Division	093 - Tennessee Division	050.58690	State A&G	202029	202029	050.3342.ChesterStevensRetire	8209-Air Risk Pipe	(27.17)	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	202023	202026	3434.SI.Mains.DEF	8209-Air Risk Pipe	727.50	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202029	202026	3435.SI.Services.DEF	8209-Air Risk Pipe	170.47	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202012	202008	3436.SI.Mains.DEF	8209-Air Risk Pipe	8.23	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Stores Overhead	202010	202008	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	4.91	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202029	202029	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Heavy Equipment	202012	202009	3338.LK.Mains.DEF	8209-Air Risk Pipe	9.82	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202012	202009	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202029	202009	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	150.39	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202012	202010	3342.SI.Services.DEF	8209-Air Risk Pipe	762.09	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202016	202011	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.50	0
050 Mid-States Division	093 - Tennessee Division	050.54238	Contractor - Services	202011	202011	050.3342.MylesManorandWinlow	8209-Air Risk Pipe	(111.00)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202016	202011	3342.SI.Mains.DEF	8209-Air Risk Pipe	268.82	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202012	202011	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	57.89	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Services	202016	202011	3342.SI.Mains.DEF	8209-Air Risk Pipe	47.63	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202012	202012	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.79	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202012	202012	3343.LK.Services.DEF	8209-Air Risk Pipe	7.29	0
050 Mid-States Division	093 - Tennessee Division	050.54063	State A&G	202111	202012	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	742.1	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202019	202101	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202013	202101	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Transportation - Capitalized	202023	202101	3434.LK.Services.DEF	8209-Air Risk Pipe	46.79	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202013	202101	3435.SI.Services.DEF	8209-Air Risk Pipe	59.08	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Services	202026	202101	3344.SI.Mains.DEF	8209-Air Risk Pipe	458.62	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202013	202102	3343.SI.Services.DEF	8209-Air Risk Pipe	18.77	0
050 Mid-States Division	093 - Tennessee Division	050.54063	State A&G	202111	202110	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	(1.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202013	202103	3343.LK.Services.DEF	8209-Air Risk Pipe	(0.34)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202016	202103	3342.SI.Mains.DEF	8209-Air Risk Pipe	74.93	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202016	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	270.66	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202016	202105	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.36	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202019	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	14.55	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Rent	202018	202105	050.3342.River Road Replaceme	8209-Air Risk Pipe	6.57	0
050 Mid-States Division	093 - Tennessee Division	050.56631	State A&G	202111	202106	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	0.60	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Corporate A&G	202111	202106	050.3434.MRVL West Punch	8209-Air Risk Pipe	(26.95)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202017	202106	050.093.3436.OAK.ST.ANDEO.RED	8209-Air Risk Pipe	(0.58)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202019	202107	3342.LK.Services.DEF	8209-Air Risk Pipe	52.52	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202012	202107	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	78.24	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202019	202107	3434.LK.Mains.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202019	202107	3436.LK.Services.DEF	8209-Air Risk Pipe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202019	202108	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	58.48	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202110	202108	050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	(18.37)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202019	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	11.53	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202019	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	3.73	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202019	202108	3338.SI.Services.DEF	8209-Air Risk Pipe	(3.73)	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Labor - Overhead	202110	202109	050.3344.Rosemary lane repla	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.56020	Transportation - Capitalized	202111	202109	3434.MRVL West Punch	8209-Air Risk Pipe	4.55	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202112	202110	3338.SI.Services.DEF	8209-Air Risk Pipe	16.60	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202112	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(4.33)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202112	202111	3342.SI.Services.DEF	8209-Air Risk Pipe	13.15	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202023	202111	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.34	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202112	202112	3436.LK.Mains.DEF	8209-Air Risk Pipe	200.10	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202023	202021	3436.SI.Services.DEF	8209-Air Risk Pipe	47.61	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202023	202021	3436.SI.Services.DEF	8209-Air Risk Pipe	88.88	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202023	202021	3434.SI.Services.DEF	8209-Air Risk Pipe	119.06	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	202029	202022	3434.LK.Services.DEF	8209-Air Risk Pipe	6.17	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202023	202022	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	18.57	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202023	202023	3436.SI.Services.DEF	8209-Air Risk Pipe	17.46	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202019	202024	3434.LK.Mains.DEF	8209-Air Risk Pipe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202026	202024	3434.LK.Services.DEF	8209-Air Risk Pipe	51.03	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202026	202024	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.29	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202026	202025	3436.LK.Services.DEF	8209-Air Risk Pipe	12.68	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202026	202025	3434.SI.Mains.DEF	8209-Air Risk Pipe	151.23	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202026	202026	3338.SI.Services.DEF	8209-Air Risk Pipe	16.69	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202029	202027	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.07	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Telecom	202029	202028	3342.SI.Services.DEF	8209-Air Risk Pipe	5.82	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202029	202028	3342.SI.Mains.DEF	8209-Air Risk Pipe	60.40	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202029	202028	3338.LK.Services.DEF	8209-Air Risk Pipe	1.15	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202029	202028	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202029	202029	3343.SI.Services.DEF	8209-Air Risk Pipe	80.91	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202029	202029	3343.SI.Mains.DEF	8209-Air Risk Pipe	32.36	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202029	202029	3434.LK.Mains.DEF	8209-Air Risk Pipe	12.36	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202029	202029	3342.SI.Services.DEF	8209-Air Risk Pipe	233.11	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202029	202026	3434.SI.Services.DEF	8209-Air Risk Pipe	28.17	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202029	202008	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	1,094.21	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202029	202008	3344.SI.Services.DEF	8209-Air Risk Pipe	236.00	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Telecom	202029	202008	050.093.3436.MP2AH.MN.EXT	8209-Air Risk Pipe	1.76	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202029	202029	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.00)	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202029	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	46.79	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Telecom	202012	202008	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Services	202010	202009	3343.SI.Services.DEF	8209-Air Risk Pipe	1,029.01	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Labor - Overhead	202010	202009	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(0.76)	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202012	202009	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	54.78	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202016	202009	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	(3.33)	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Transportation - Capitalized	202012	202010	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.06	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Contractor - Material	202012	202011	3434.LK.Services.DEF	8209-Air Risk Pipe	35.69	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202012	202011	3434.LK.Services.DEF	8209-Air Risk Pipe	2.92	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202012	202011	3344.SI.Services.DEF	8209-Air Risk Pipe	23.62	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050-Mid-States Division	093-Tennessee Division	050.53954	State A&G	202009	202009	3342.LK.Services.DEF	8209-Air Risk Pipe	347.44	0
050-Mid-States Division	093-Tennessee Division	050.53967	State A&G	202106	202109	3434.LK.Mains.DEF	8209-Air Risk Pipe	52.16	0
050-Mid-States Division	093-Tennessee Division	050.54007	Utilities	202012	202010	3436.SI.Mains.DEF	8209-Air Risk Pipe	1.09	0
050-Mid-States Division	093-Tennessee Division	050.53980	Transportation - Capitalized	202012	202010	3436.SI.Services.DEF	8209-Air Risk Pipe	34.28	0
050-Mid-States Division	093-Tennessee Division	050.53969	Business Unit A&G	202103	202011	3436.SI.Mains.DEF	8209-Air Risk Pipe	40.89	0
050-Mid-States Division	093-Tennessee Division	050.53969	Contractor - Labor	202103	202011	3435.LK.Mains.DEF	8209-Air Risk Pipe	266.29	0
050-Mid-States Division	093-Tennessee Division	050.55181	Material Direct - w/ Stores OH	202110	202011	050.3434.Harper St Repl	8209-Air Risk Pipe	21.96	0
050-Mid-States Division	093-Tennessee Division	050.53981	Material Direct - w/ Stores OH	202106	202012	103439.SI.Services.DEF	8209-Air Risk Pipe	34.92	0
050-Mid-States Division	093-Tennessee Division	050.54007	Telecom	202012	202012	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.17	0
050-Mid-States Division	093-Tennessee Division	050.54006	State A&G	202109	202101	3435.SI.Mains.DEF	8209-Air Risk Pipe	6.36	0
050-Mid-States Division	093-Tennessee Division	050.53990	Transportation - Capitalized	202106	202102	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.24	0
050-Mid-States Division	093-Tennessee Division	050.53961	Utilities	202106	202102	103439.LK.Services.DEF	8209-Air Risk Pipe	0.04	0
050-Mid-States Division	093-Tennessee Division	050.54005	Telecom	202103	202102	3434.SI.Mains.DEF	8209-Air Risk Pipe	3.25	0
050-Mid-States Division	093-Tennessee Division	050.53977	Labor - Overhead	202103	202102	3344.SI.Services.DEF	8209-Air Risk Pipe	73.64	0
050-Mid-States Division	093-Tennessee Division	050.53953	Business Unit A&G	202109	202102	3338.LK.Services.DEF	8209-Air Risk Pipe	(0.30)	0
050-Mid-States Division	093-Tennessee Division	050.53958	State A&G	202103	202102	3434.LK.Services.DEF	8209-Air Risk Pipe	64.46	0
050-Mid-States Division	093-Tennessee Division	050.53983	Corporate A&G	202103	202103	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	83.74	0
050-Mid-States Division	093-Tennessee Division	050.55778	Business Unit A&G	202110	202103	050.3433.Park Ave ph3	8209-Air Risk Pipe	(0.65)	0
050-Mid-States Division	093-Tennessee Division	050.55726	Corporate A&G	202107	202105	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	940.74	0
050-Mid-States Division	093-Tennessee Division	050.56046	Corporate A&G	202108	202103	050.3342.River Road Replace	8209-Air Risk Pipe	0.66	0
050-Mid-States Division	093-Tennessee Division	050.54003	Labor - Overhead	202106	202103	3342.SI.Mains.DEF	8209-Air Risk Pipe	273.89	0
050-Mid-States Division	093-Tennessee Division	050.53971	Telecom	202103	202103	103439.LK.Mains.DEF	8209-Air Risk Pipe	(0.23)	0
050-Mid-States Division	093-Tennessee Division	050.53984	Transportation - Capitalized	202103	202103	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.82	0
050-Mid-States Division	093-Tennessee Division	050.53976	Stores Overhead	202106	202104	3343.SI.Services.DEF	8209-Air Risk Pipe	8.62	0
050-Mid-States Division	093-Tennessee Division	050.53988	Stores Overhead	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.10	0
050-Mid-States Division	093-Tennessee Division	050.53975	Contractor - Labor	202106	202105	3342.SI.Services.DEF	8209-Air Risk Pipe	2,443.01	0
050-Mid-States Division	093-Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	127.72	0
050-Mid-States Division	093-Tennessee Division	050.55843	Rent	202111	202105	050.3439.SR126.SINT	8209-Air Risk Pipe	22.05	0
050-Mid-States Division	093-Tennessee Division	050.56108	Business Unit A&G	202109	202106	Reelfoot Ave - Service	8209-Air Risk Pipe	12.69	0
050-Mid-States Division	093-Tennessee Division	050.53985	Labor - Overhead	202106	202106	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.65	0
050-Mid-States Division	093-Tennessee Division	050.55972	State A&G	202106	202106	050.3435.Grillie TBS Tie-over	8209-Air Risk Pipe	(3.30)	0
050-Mid-States Division	093-Tennessee Division	050.53989	State A&G	202112	202107	103439.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.86	0
050-Mid-States Division	093-Tennessee Division	050.55998	Business Unit A&G	202110	202107	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	15.70	0
050-Mid-States Division	093-Tennessee Division	050.53987	Labor - Regular	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.17	0
050-Mid-States Division	093-Tennessee Division	050.53982	Telecom	202203	202108	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.73	0
050-Mid-States Division	093-Tennessee Division	050.53989	Utilities	202112	202108	103439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.81	0
050-Mid-States Division	093-Tennessee Division	050.55859	Utilities - Material	202108	202108	050.093.3436.BRANDYVINE.AND.OE	8209-Air Risk Pipe	(0.68)	0
050-Mid-States Division	093-Tennessee Division	050.53993	Utilities	202109	202108	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.24	0
050-Mid-States Division	093-Tennessee Division	050.57081	Corporate A&G	202111	202108	3342.Cemetery Ave repl	8209-Air Risk Pipe	0.03	0
050-Mid-States Division	093-Tennessee Division	050.53988	State A&G	202109	202108	3436.SI.Services.DEF	8209-Air Risk Pipe	338.58	0
050-Mid-States Division	093-Tennessee Division	050.56202	Utilities	202111	202109	050.3434.MRVL West Purch	8209-Air Risk Pipe	9.41	0
050-Mid-States Division	093-Tennessee Division	050.53965	Contractor - Labor	202109	202109	3343.LK.Mains.DEF	8209-Air Risk Pipe	2,359.58	0
050-Mid-States Division	093-Tennessee Division	050.53975	Material Direct - w/o Stores OH	202111	202109	3342.SI.Services.DEF	8209-Air Risk Pipe	15.35	0
050-Mid-States Division	093-Tennessee Division	050.53969	Rent	202103	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.36	0
050-Mid-States Division	093-Tennessee Division	050.57309	Contractor - Labor	202205	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	4,567.90	0
050-Mid-States Division	093-Tennessee Division	050.53959	Material Direct - w/ Stores OH	202112	202112	3435.LK.Services.DEF	8209-Air Risk Pipe	0.06	0
050-Mid-States Division	093-Tennessee Division	050.57896	Business Unit A&G	202206	202202	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	210.59	0
050-Mid-States Division	093-Tennessee Division	050.57197	Business Unit A&G	202206	202203	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	50.36	0
050-Mid-States Division	093-Tennessee Division	050.54004	Telecom	202206	202203	3344.SI.Mains.DEF	8209-Air Risk Pipe	5.91	0
050-Mid-States Division	093-Tennessee Division	050.53954	Contractor - Labor	202203	202203	3342.LK.Services.DEF	8209-Air Risk Pipe	262.07	0
050-Mid-States Division	093-Tennessee Division	050.58586	Labor - Overhead	202206	202205	050.3436.825.MRVL.LE.ST.XNP	8209-Air Risk Pipe	199.50	0
050-Mid-States Division	093-Tennessee Division	050.53978	Corporate A&G	202206	202206	3436.SI.Services.DEF	8209-Air Risk Pipe	2.91	0
050-Mid-States Division	093-Tennessee Division	050.53984	Labor - Regular	202206	202206	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	334.53	0
050-Mid-States Division	093-Tennessee Division	050.53975	Contractor - Material	202209	202208	3342.SI.Services.DEF	8209-Air Risk Pipe	8.56	0
050-Mid-States Division	093-Tennessee Division	050.53983	Labor - Regular	202209	202208	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	323.48	0
050-Mid-States Division	093-Tennessee Division	050.53965	State A&G	202209	202208	3343.LK.Mains.DEF	8209-Air Risk Pipe	8.85	0
050-Mid-States Division	093-Tennessee Division	050.53961	State A&G	202206	202208	103439.SI.Services.DEF	8209-Air Risk Pipe	(0.43)	0
050-Mid-States Division	093-Tennessee Division	050.53995	Corporate A&G	202209	202208	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.60	0
050-Mid-States Division	093-Tennessee Division	050.54004	Utilities	202212	202208	3434.SI.Mains.DEF	8209-Air Risk Pipe	15.20	0
050-Mid-States Division	093-Tennessee Division	050.54400	Contractor - Labor	202011	202009	050.3434.Fairview Dr Replacem	8209-Air Risk Pipe	5,482.60	0
050-Mid-States Division	093-Tennessee Division	050.54211	Rent	202010	202010	050.3344.HorseMountainRoad	8209-Air Risk Pipe	2.69	0
050-Mid-States Division	093-Tennessee Division	050.54578	Transportation - Capitalized	202010	202010	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	3.27	0
050-Mid-States Division	093-Tennessee Division	050.53969	Contractor - Labor	202103	202103	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.16	0
050-Mid-States Division	093-Tennessee Division	050.53977	Material Direct - w/ Stores OH	202012	202011	3344.SI.Services.DEF	8209-Air Risk Pipe	65.59	0
050-Mid-States Division	093-Tennessee Division	050.53997	State A&G	202012	202012	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	89.50	0
050-Mid-States Division	093-Tennessee Division	050.53971	Labor - Regular	202012	202012	103439.LK.Mains.DEF	8209-Air Risk Pipe	35.40	0
050-Mid-States Division	093-Tennessee Division	050.54182	Business Unit A&G	202103	202103	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.71	0
050-Mid-States Division	093-Tennessee Division	050.53991	Material Direct - w/ Stores OH	202103	202101	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	168.50	0
050-Mid-States Division	093-Tennessee Division	050.54729	Heavy Equipment	202105	202102	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	2.38	0
050-Mid-States Division	093-Tennessee Division	050.53960	Stores Overhead	202103	202102	3436.LK.Services.DEF	8209-Air Risk Pipe	0.06	0
050-Mid-States Division	093-Tennessee Division	050.53980	Heavy Equipment	202103	202103	3436.SI.Services.DEF	8209-Air Risk Pipe	82.65	0
050-Mid-States Division	093-Tennessee Division	050.55998	Business Unit A&G	202110	202104	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	150.18	0
050-Mid-States Division	093-Tennessee Division	050.54004	Labor - Regular	202206	202104	3344.SI.Mains.DEF	8209-Air Risk Pipe	40.31	0
050-Mid-States Division	093-Tennessee Division	050.55900	Labor - Overhead	202105	202104	050.3436.FIRSTONE.CANARY.ST	8209-Air Risk Pipe	(43.87)	0
050-Mid-States Division	093-Tennessee Division	050.53953	Rent	202109	202104	3338.LK.Services.DEF	8209-Air Risk Pipe	2.90	0
050-Mid-States Division	093-Tennessee Division	050.54007	Corporate A&G	202106	202105	3436.SI.Mains.DEF	8209-Air Risk Pipe	36.77	0
050-Mid-States Division	093-Tennessee Division	050.53958	Utilities	202106	202105	3434.LK.Services.DEF	8209-Air Risk Pipe	19.42	0
050-Mid-States Division	093-Tennessee Division	050.53983	Business Unit A&G	202106	202106	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	(6.28)	0
050-Mid-States Division	093-Tennessee Division	050.55726	Heavy Equipment	202107	202106	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	5.62	0
050-Mid-States Division	093-Tennessee Division	050.53960	Transportation - Capitalized	202106	202106	3436.LK.Services.DEF	8209-Air Risk Pipe	11.93	0
050-Mid-States Division	093-Tennessee Division	050.54863	Corporate A&G	202111	202107	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	0.56	0
050-Mid-States Division	093-Tennessee Division	050.54002	State A&G	202109	202107	3343.LK.Mains.DEF	8209-Air Risk Pipe	69.94	0
050-Mid-States Division	093-Tennessee Division	050.55631	Business Unit A&G	202111	202107	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	139.87	0
050-Mid-States Division	093-Tennessee Division	050.56308	Business Unit A&G	202109	202107	Reelfoot Ave - Services	8209-Air Risk Pipe	180.90	0
050-Mid-States Division	093-Tennessee Division	050.53979	Utilities	202109	202107	3435.SI.Services.DEF	8209-Air Risk Pipe	2.11	0
050-Mid-States Division	093-Tennessee Division	050.54026	Utilities	202109	202107	3434.SI.Mains.DEF	8209-Air Risk Pipe	0.36	0
050-Mid-States Division	093-Tennessee Division	050.56172	Labor - Regular	202108	202108	050.3342.SINT.IGSCrossing	8209-Air Risk Pipe	63.58	0
050-Mid-States Division	093-Tennessee Division	050.55799	Labor - Overhead	202109	202108	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	(19.90)	0
050-Mid-States Division	093-Tennessee Division	050.53954	Heavy Equipment	202109	202108	3342.LK.Services.DEF	8209-Air Risk Pipe	129.09	0
050-Mid-States Division	093-Tennessee Division	050.54004	Stores Overhead	202106	202108	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.57	0
050-Mid-States Division	093-Tennessee Division	050.54002	Corporate A&G	202109	202109	3342.SI.Mains.DEF	8209-Air Risk Pipe	243.89	0
050-Mid-States Division	093-Tennessee Division	050.54003	Telecom	202112	202109	3343.SI.Mains.DEF	8209-Air Risk Pipe	12.32	0
050-Mid-States Division	093-Tennessee Division	050.53959	Transportation - Capitalized	202112	202109	3435.LK.Services.DEF	8209-Air Risk Pipe	11.35	0
050-Mid-States Division	093-Tennessee Division	050.54183	Utilities	202109	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	0.96	0
050-Mid-States Division	093-Tennessee Division	050.57309	Labor - Overhead	202205	202110	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	20.64	0
050-Mid-States Division	093-Tennessee Division	050.53982	Labor - Overhead	202203	202111	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	41.48	0
050-Mid-States Division	093-Tennessee Division	050.57653	Labor - Overhead	202203	202112	050.3344.Holland st extensio	8209-Air Risk Pipe	28.36	0
050-Mid-States Division	093-Tennessee Division	050.53978	Labor - Overhead	202112	202112	3435.SI.Services.DEF	8209-Air Risk Pipe	(3.39)	0
050-Mid-States Division	093-Tennessee Division	050.53987	Business Unit A&G	202203	202112	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.78	0
050-Mid-States Division	093-Tennessee Division	050.53976	Heavy Equipment	202203	202021	3343.SI.Services.DEF	8209-Air Risk Pipe	120.38	0
050-Mid-States Division	093-Tennessee Division	050.54004	Business Unit A&G	202206	202202	3344.SI.Mains.DEF	8209-Air Risk Pipe	26.15	0
050-Mid-States Division	093-Tennessee Division	050.53976	Heavy Equipment	202203	202021	3343.SI.Services.DEF	8209-Air Risk Pipe	121.39	0
050-Mid-States Division	093-Tennessee Division								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.56933	Rent	202111	202111	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Pipe	0.71	0
050	Mid-States Division	050.58955	Stores Overhead	202112	202112	3343.LK.Services.DEF	8209-Air Risk Pipe	0.53	0
050	Mid-States Division	050.54003	Labor - Regular	202112	202112	3343.SI.Mains.DEF	8209-Air Risk Pipe	381.68	0
050	Mid-States Division	050.53964	Telecom	202023	202023	3342.LK.Mains.DEF	8209-Air Risk Pipe	6.57	0
050	Mid-States Division	050.53984	Stores Overhead	202026	202026	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.08	0
050	Mid-States Division	050.57198	State A&G	202027	202020	050.3342.DuckRiverPh2	8209-Air Risk Pipe	0.38	0
050	Mid-States Division	050.58013	Rent	202024	202023	050.3436.3104.BOOKES.CREEK.RD	8209-Air Risk Pipe	0.55	0
050	Mid-States Division	050.53991	Transportation - Capitalized	202029	202024	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.83	0
050	Mid-States Division	050.53966	Contractor - Services	202029	202025	3343.LK.Mains.DEF	8209-Air Risk Pipe	36.34	0
050	Mid-States Division	050.53977	Stores Overhead	202026	202025	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.19	0
050	Mid-States Division	050.58755	Business Unit A&G	202028	202026	050.3434.Winter.St.Repl.	8209-Air Risk Pipe	7.65	0
050	Mid-States Division	050.53985	Telecom	202026	202026	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.37	0
050	Mid-States Division	050.53958	Stores Overhead	202026	202026	3434.LK.Services.DEF	8209-Air Risk Pipe	18.10	0
050	Mid-States Division	050.53958	Telecom	202026	202026	3434.LK.Services.DEF	8209-Air Risk Pipe	5.71	0
050	Mid-States Division	050.53982	Telecom	202029	202027	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.03	0
050	Mid-States Division	050.53991	Business Unit A&G	202029	202027	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.35	0
050	Mid-States Division	050.53965	Labor - Regular	202029	202029	3343.LK.Mains.DEF	8209-Air Risk Pipe	141.06	0
050	Mid-States Division	050.53985	Material Direct - w/ Stores OH	202012	202006	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.70	0
050	Mid-States Division	050.54146	Corporate A&G	202007	202006	050.3343.West.Lawn.lowering	8209-Air Risk Pipe	0.66	0
050	Mid-States Division	050.53978	Stores Overhead	202009	202006	3434.SI.Services.DEF	8209-Air Risk Pipe	4.34	0
050	Mid-States Division	050.53986	Stores Overhead	202009	202006	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.78	0
050	Mid-States Division	050.53991	Business Unit A&G	202009	202006	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.31	0
050	Mid-States Division	050.53977	State A&G	202009	202007	3344.SI.Services.DEF	8209-Air Risk Pipe	69.57	0
050	Mid-States Division	050.54003	Telecom	202012	202007	3343.SI.Mains.DEF	8209-Air Risk Pipe	5.97	0
050	Mid-States Division	050.53977	Rent	202009	202007	3344.SI.Services.DEF	8209-Air Risk Pipe	1.20	0
050	Mid-States Division	050.53959	Material Direct - w/ Stores OH	202009	202008	3435.LK.Services.DEF	8209-Air Risk Pipe	4.66	0
050	Mid-States Division	050.53979	Transportation - Capitalized	202009	202008	3435.LK.Services.DEF	8209-Air Risk Pipe	25.90	0
050	Mid-States Division	050.54000	Labor - Overhead	202011	202009	050.3434.Fairview.Dr.Replacem	8209-Air Risk Pipe	60.40	0
050	Mid-States Division	050.53956	State A&G	202009	202009	3344.LK.Services.DEF	8209-Air Risk Pipe	143.48	0
050	Mid-States Division	050.53993	Corporate A&G	202009	202009	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.16	0
050	Mid-States Division	050.53956	Business Unit A&G	202012	202010	3344.LK.Services.DEF	8209-Air Risk Pipe	45.14	0
050	Mid-States Division	050.54004	Business Unit A&G	202012	202011	3434.SI.Mains.DEF	8209-Air Risk Pipe	2.80	0
050	Mid-States Division	050.53980	Corporate A&G	202012	202011	3436.SI.Services.DEF	8209-Air Risk Pipe	152.83	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202012	202011	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	62.71	0
050	Mid-States Division	050.55207	Labor - Regular	202021	202011	050.3434.Edison.St.Repl.	8209-Air Risk Pipe	33.40	0
050	Mid-States Division	050.53959	Material Direct - w/ Stores OH	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	11.65	0
050	Mid-States Division	050.53964	State A&G	202012	202012	3342.LK.Mains.DEF	8209-Air Risk Pipe	44.06	0
050	Mid-States Division	050.54007	Labor - Overhead	202012	202012	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.14	0
050	Mid-States Division	050.53984	Corporate A&G	202103	202101	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	38.83	0
050	Mid-States Division	050.55778	Corporate A&G	202110	202101	050.3343.Park.Ave.ph3	8209-Air Risk Pipe	4.44	0
050	Mid-States Division	050.53984	Telecom	202103	202101	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.07	0
050	Mid-States Division	050.53982	Telecom	202103	202102	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.66	0
050	Mid-States Division	050.53960	Transportation - Capitalized	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	30.73	0
050	Mid-States Division	050.54003	Corporate A&G	202106	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	39.67	0
050	Mid-States Division	050.55778	Material Direct - w/o Stores OH	202110	202104	050.3343.Park.Ave.ph3	8209-Air Risk Pipe	13.71	0
050	Mid-States Division	050.53978	State A&G	202106	202105	3434.SI.Services.DEF	8209-Air Risk Pipe	779.11	0
050	Mid-States Division	050.55900	Corporate A&G	202106	202106	050.3436.FIRESTONE.CANARY.ST	8209-Air Risk Pipe	0.17	0
050	Mid-States Division	050.56111	Business Unit A&G	202108	202106	050.3343.Elm.Farm.relocatio	8209-Air Risk Pipe	0.05	0
050	Mid-States Division	050.53976	Labor - Overhead	202106	202106	3343.SI.Services.DEF	8209-Air Risk Pipe	199.54	0
050	Mid-States Division	050.53997	Labor - Regular	202109	202107	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.36	0
050	Mid-States Division	050.53959	Labor - Regular	202112	202107	3435.LK.Services.DEF	8209-Air Risk Pipe	11.32	0
050	Mid-States Division	050.54007	Material Direct - w/ Stores OH	202109	202108	3434.SI.Mains.DEF	8209-Air Risk Pipe	50.11	0
050	Mid-States Division	050.53978	Stores Overhead	202109	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	16.63	0
050	Mid-States Division	050.53959	Contractor - Labor	202112	202110	3435.LK.Services.DEF	8209-Air Risk Pipe	272.14	0
050	Mid-States Division	050.53994	Heavy Equipment	202112	202111	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	38.83	0
050	Mid-States Division	050.53982	Business Unit A&G	202023	202112	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.25	0
050	Mid-States Division	050.53985	Labor - Overhead	202026	202112	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.42	0
050	Mid-States Division	050.53994	Corporate A&G	202026	202021	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.48	0
050	Mid-States Division	050.53979	Utilities	202023	202021	3434.SI.Services.DEF	8209-Air Risk Pipe	7.86	0
050	Mid-States Division	050.54006	Heavy Equipment	202026	202023	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.20	0
050	Mid-States Division	050.54004	Stores Overhead	202026	202022	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.64	0
050	Mid-States Division	050.53980	Material Direct - w/ Stores OH	202023	202023	3436.SI.Services.DEF	8209-Air Risk Pipe	171.85	0
050	Mid-States Division	050.58013	Telecom	202024	202023	050.3436.3104.BOOKES.CREEK.RD	8209-Air Risk Pipe	4.41	0
050	Mid-States Division	050.57199	Stores Overhead	202025	202023	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	0.01	0
050	Mid-States Division	050.53982	Business Unit A&G	202029	202024	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.07	0
050	Mid-States Division	050.54004	Transportation - Capitalized	202026	202024	3344.SI.Mains.DEF	8209-Air Risk Pipe	25.71	0
050	Mid-States Division	050.53954	Telecom	202026	202025	3434.LK.Services.DEF	8209-Air Risk Pipe	4.62	0
050	Mid-States Division	050.54007	Business Unit A&G	202026	202025	3436.SI.Mains.DEF	8209-Air Risk Pipe	65.85	0
050	Mid-States Division	050.58806	State A&G	202028	202026	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	376.19	0
050	Mid-States Division	050.58802	Business Unit A&G	202028	202026	050.3342.AyerStStandShoSt	8209-Air Risk Pipe	0.04	0
050	Mid-States Division	050.54006	Business Unit A&G	202026	202026	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.19	0
050	Mid-States Division	050.53978	Telecom	202026	202026	3434.SI.Services.DEF	8209-Air Risk Pipe	9.98	0
050	Mid-States Division	050.54002	Contractor - Services	202026	202026	3342.SI.Mains.DEF	8209-Air Risk Pipe	67.45	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202026	202026	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	64.76	0
050	Mid-States Division	050.53983	Material Direct - w/ Stores OH	202029	202027	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	114.48	0
050	Mid-States Division	050.54000	Business Unit A&G	202029	202027	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.05	0
050	Mid-States Division	050.53976	Corporate A&G	202029	202027	3343.SI.Services.DEF	8209-Air Risk Pipe	346.14	0
050	Mid-States Division	050.53978	Corporate A&G	202029	202027	3434.SI.Services.DEF	8209-Air Risk Pipe	110.78	0
050	Mid-States Division	050.53982	Business Unit A&G	202029	202028	3345.White.oplar.tr.c1.ro	8209-Air Risk Pipe	3.00	0
050	Mid-States Division	050.53976	Contractor - Equipment	202029	202028	3343.SI.Services.DEF	8209-Air Risk Pipe	3.00	0
050	Mid-States Division	050.54550	Corporate A&G	202029	202029	3342.TDOTSR99m65	8209-Air Risk Pipe	2.32	0
050	Mid-States Division	050.53985	Heavy Equipment	202029	202029	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.32	0
050	Mid-States Division	050.54002	Telecom	202029	202029	3343.SI.Mains.DEF	8209-Air Risk Pipe	13.32	0
050	Mid-States Division	050.53990	Stores Overhead	202009	202006	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.90	0
050	Mid-States Division	050.53979	Stores Overhead	202009	202006	3435.SI.Services.DEF	8209-Air Risk Pipe	1.26	0
050	Mid-States Division	050.53982	Utilities	202029	202007	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.26	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202009	202007	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	65.48	0
050	Mid-States Division	050.53980	Contractor - Labor	202009	202008	3436.SI.Services.DEF	8209-Air Risk Pipe	908.83	0
050	Mid-States Division	050.54577	State A&G	202009	202008	HorseMountainRPH2	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.54003	Corporate A&G	202009	202008	3344.SI.Mains.DEF	8209-Air Risk Pipe	30.21	0
050	Mid-States Division	050.53966	Rent	202009	202009	3344.LK.Mains.DEF	8209-Air Risk Pipe	0.82	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202012	202009	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.45	0
050	Mid-States Division	050.53981	Labor - Overhead	202106	202009	3343.SI.Services.DEF	8209-Air Risk Pipe	8.49	0
050	Mid-States Division	050.54004	Rent	202012	202009	3344.SI.Mains.DEF	8209-Air Risk Pipe	5.08	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202012	202010	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	33.51	0
050	Mid-States Division	050.53985	Heavy Equipment	202012	202010	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.44	0
050	Mid-States Division	050.53981	Utilities	202026	202011	3343.SI.Services.DEF	8209-Air Risk Pipe	0.76	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202012	202011	3343.SI.Services.DEF	8209-Air Risk Pipe	16.09	0
050	Mid-States Division	050.53998	Transportation - Capitalized	202016	202012	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.35	0
050	Mid-States Division	050.54183	Corporate A&G	202103	202101	3338.SI.Services.DEF	8209-Air Risk Pipe	0.19	0
050	Mid-States Division	050.54182	Corporate A&G	202103	202101	3436.LK.Mains.DEF	8209-Air Risk Pipe	19.23	0
050	Mid-States Division	050.53977	State A&G	202103	202101	3344.SI.Services.DEF	8209-Air Risk Pipe	233.18	0
050	Mid-States Division	050.55726	Material Direct - w/ Stores OH	202107	202102	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	20.78	0
050	Mid-States Division	050.53982	Stores Overhead	202103	202102	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.53	0
050	Mid-States Division	050.53980	Contractor - Labor	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	482.77	0
050	Mid-States Division	050.56046	Corporate A&G	202108	202104	050.3342.River.Road.Replacem	8209-Air Risk Pipe	8.18	0
050	Mid-States Division	050.56172	Corporate A&G	202108	202104	050.3342.SMT.Rd.Crossing	8209-Air Risk Pipe	0.02	0
050	Mid-States Division	050.54000	Stores Overhead	202112	202104	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.29	0
050	Mid-States Division	050.53966	Corporate A&G	202106	202104	3434.LK.Mains.DEF	8209-Air Risk Pipe	6.95	0
050	Mid-States Division	050							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53965	Material Direct - w/o Stores OH	202009	202009	3343.LK.Mains.DEF	8209-AI Risk Pipe	1.49	0
050 Mid-States Division	Tennessee Division	050.53994	State A&G	202012	202009	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.92	0
050 Mid-States Division	Tennessee Division	050.54217	Telecom	202009	202009	050.093.3436.MIPZAH.MN.EXT	8209-AI Risk Pipe	(0.30)	0
050 Mid-States Division	Tennessee Division	050.53998	Heavy Equipment	2020106	202009	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.21)	0
050 Mid-States Division	Tennessee Division	050.55777	Contractor - Services	202010	202010	050.HorseMountainRdP2	8209-AI Risk Pipe	4.66	0
050 Mid-States Division	Tennessee Division	050.54578	Corporate A&G	202011	202011	050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	(0.15)	0
050 Mid-States Division	Tennessee Division	050.54003	Corporate A&G	202012	202011	3343.SI.Mains.DEF	8209-AI Risk Pipe	17.11	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	202012	202012	3338.SI.Services.DEF	8209-AI Risk Pipe	(8.80)	0
050 Mid-States Division	Tennessee Division	050.53976	Contractor - Labor	202012	202012	3436.SI.Services.DEF	8209-AI Risk Pipe	115.88	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Overhead	202012	202012	3436.LK.Services.DEF	8209-AI Risk Pipe	(6.02)	0
050 Mid-States Division	Tennessee Division	050.54002	Heavy Equipment	202016	202012	3342.SI.Mains.DEF	8209-AI Risk Pipe	154.79	0
050 Mid-States Division	Tennessee Division	050.53983	Business Unit A&G	202109	202101	3338.LK.Services.DEF	8209-AI Risk Pipe	1.66	0
050 Mid-States Division	Tennessee Division	050.53985	Labor - Regular	202103	202101	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	162.60	0
050 Mid-States Division	Tennessee Division	050.54578	Labor - Regular	202101	202101	050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	23.00	0
050 Mid-States Division	Tennessee Division	050.53984	Rent	202103	202101	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.00	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Regular	202103	202102	3435.LK.Mains.DEF	8209-AI Risk Pipe	34.59	0
050 Mid-States Division	Tennessee Division	050.53967	Material Direct - w/o Stores OH	202106	202102	3436.LK.Mains.DEF	8209-AI Risk Pipe	3.44	0
050 Mid-States Division	Tennessee Division	050.54007	State A&G	202106	202103	3436.SI.Mains.DEF	8209-AI Risk Pipe	21.03	0
050 Mid-States Division	Tennessee Division	050.53983	Labor - Regular	202103	202103	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	341.40	0
050 Mid-States Division	Tennessee Division	050.53993	Heavy Equipment	202103	202103	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.37	0
050 Mid-States Division	Tennessee Division	050.53975	Heavy Equipment	202103	202103	3343.SI.Services.DEF	8209-AI Risk Pipe	74.64	0
050 Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202106	202104	3436.SI.Services.DEF	8209-AI Risk Pipe	62.48	0
050 Mid-States Division	Tennessee Division	050.53990	Business Unit A&G	202106	202104	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	5.73	0
050 Mid-States Division	Tennessee Division	050.53979	Stores Overhead	202106	202104	3435.SI.Services.DEF	8209-AI Risk Pipe	5.41	0
050 Mid-States Division	Tennessee Division	050.53955	Labor - Regular	202106	202105	3343.LK.Services.DEF	8209-AI Risk Pipe	101.68	0
050 Mid-States Division	Tennessee Division	050.53965	Telecom	202106	202105	3343.LK.Mains.DEF	8209-AI Risk Pipe	(0.71)	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202203	202105	3434.SI.Mains.DEF	8209-AI Risk Pipe	14.38	0
050 Mid-States Division	Tennessee Division	050.56248	Corporate A&G	202109	202105	050.3342.DuckRiverCrossingPh1	8209-AI Risk Pipe	0.20	0
050 Mid-States Division	Tennessee Division	050.56108	Stores Overhead	202109	202105	Reelfoot Ave. Services	8209-AI Risk Pipe	24.78	0
050 Mid-States Division	Tennessee Division	050.54007	Transportation - Capitalized	202106	202105	3436.SI.Mains.DEF	8209-AI Risk Pipe	97.52	0
050 Mid-States Division	Tennessee Division	050.54007	Stores Overhead	202106	202106	3436.SI.Mains.DEF	8209-AI Risk Pipe	9.46	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Overhead	202106	202106	3435.SI.Services.DEF	8209-AI Risk Pipe	208.03	0
050 Mid-States Division	Tennessee Division	050.53982	Labor - Overhead	202106	202106	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.61	0
050 Mid-States Division	Tennessee Division	050.53993	Heavy Equipment	202106	202106	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	11.18	0
050 Mid-States Division	Tennessee Division	050.56387	Labor - Regular	202110	202107	050.3344. Rosemary lane repla	8209-AI Risk Pipe	(13.66)	0
050 Mid-States Division	Tennessee Division	050.56322	Telecom	202109	202108	3338.Reelfoot Unlocatable	8209-AI Risk Pipe	3.80	0
050 Mid-States Division	Tennessee Division	050.56322	State A&G	202109	202109	050.3338.Reelfoot Unlocatable	8209-AI Risk Pipe	9.38	0
050 Mid-States Division	Tennessee Division	050.56591	Utilities	202110	202109	050.3338.Hutchinson Replace	8209-AI Risk Pipe	2.46	0
050 Mid-States Division	Tennessee Division	050.53979	Material Direct - w/o Stores OH	202109	202109	3435.SI.Services.DEF	8209-AI Risk Pipe	55.56	0
050 Mid-States Division	Tennessee Division	050.53964	Telecom	202112	202110	3343.LK.Mains.DEF	8209-AI Risk Pipe	5.70	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202112	202110	3344.SI.Services.DEF	8209-AI Risk Pipe	70.31	0
050 Mid-States Division	Tennessee Division	050.53959	Contractor - Labor	202112	202111	3435.LK.Services.DEF	8209-AI Risk Pipe	454.00	0
050 Mid-States Division	Tennessee Division	050.57197	Labor - Overhead	202206	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	17.29	0
050 Mid-States Division	Tennessee Division	050.53979	Utilities	202112	202111	3435.SI.Services.DEF	8209-AI Risk Pipe	5.35	0
050 Mid-States Division	Tennessee Division	050.53965	Stores Overhead	202112	202111	3343.LK.Mains.DEF	8209-AI Risk Pipe	0.37	0
050 Mid-States Division	Tennessee Division	050.53994	Corporate A&G	202112	202112	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	(5.37)	0
050 Mid-States Division	Tennessee Division	050.53978	Heavy Equipment	202112	202112	3434.SI.Services.DEF	8209-AI Risk Pipe	36.63	0
050 Mid-States Division	Tennessee Division	050.54005	Heavy Equipment	202112	202105	3435.SI.Mains.DEF	8209-AI Risk Pipe	21.51	0
050 Mid-States Division	Tennessee Division	050.53984	Material Direct - w/o Stores OH	202203	202202	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	1,549.37	0
050 Mid-States Division	Tennessee Division	050.54005	Telecom	202203	202202	3434.SI.Mains.DEF	8209-AI Risk Pipe	2.63	0
050 Mid-States Division	Tennessee Division	050.53978	Telecom	202203	202202	3434.SI.Services.DEF	8209-AI Risk Pipe	17.01	0
050 Mid-States Division	Tennessee Division	050.53989	Utilities	202203	202205	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.04	0
050 Mid-States Division	Tennessee Division	050.53990	Business Unit A&G	202206	202205	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.05	0
050 Mid-States Division	Tennessee Division	050.53983	Corporate A&G	202206	202206	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	93.56	0
050 Mid-States Division	Tennessee Division	050.53979	Transportation - Capitalized	202206	202206	3435.SI.Services.DEF	8209-AI Risk Pipe	68.38	0
050 Mid-States Division	Tennessee Division	050.53969	Telecom	202206	202206	3435.LK.Mains.DEF	8209-AI Risk Pipe	3.05	0
050 Mid-States Division	Tennessee Division	050.53976	Telecom	202206	202206	3343.SI.Services.DEF	8209-AI Risk Pipe	5.60	0
050 Mid-States Division	Tennessee Division	050.53966	Utilities	202209	202206	3344.LK.Mains.DEF	8209-AI Risk Pipe	2.99	0
050 Mid-States Division	Tennessee Division	050.54042	Contractor - Labor	202207	202206	3342.HuffmanBridgeReplace	8209-AI Risk Pipe	3.19	0
050 Mid-States Division	Tennessee Division	050.53975	Utilities	202206	202206	3342.SI.Services.DEF	8209-AI Risk Pipe	16.18	0
050 Mid-States Division	Tennessee Division	050.54182	Business Unit A&G	202209	202207	3436.LK.Mains.DEF	8209-AI Risk Pipe	109.94	0
050 Mid-States Division	Tennessee Division	050.53954	Contractor - Labor	202209	202208	3342.LK.Services.DEF	8209-AI Risk Pipe	1,288.22	0
050 Mid-States Division	Tennessee Division	050.53967	Labor - Overhead	202209	202208	3434.LK.Mains.DEF	8209-AI Risk Pipe	20.63	0
050 Mid-States Division	Tennessee Division	050.53958	Telecom	202209	202208	3434.LK.Services.DEF	8209-AI Risk Pipe	11.53	0
050 Mid-States Division	Tennessee Division	050.53964	Contractor - Equipment	202209	202208	3342.LK.Mains.DEF	8209-AI Risk Pipe	175.50	0
050 Mid-States Division	Tennessee Division	050.53976	Utilities	202209	202208	3343.SI.Services.DEF	8209-AI Risk Pipe	12.72	0
050 Mid-States Division	Tennessee Division	050.54620	Labor - Regular	202210	202208	050.093.3436.FOOD.CITY.RETIRE	8209-AI Risk Pipe	(145.84)	0
050 Mid-States Division	Tennessee Division	050.53988	Utilities	202212	202201	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.19	0
050 Mid-States Division	Tennessee Division	050.53967	Business Unit A&G	202212	202201	3434.LK.Mains.DEF	8209-AI Risk Pipe	5.49	0
050 Mid-States Division	Tennessee Division	050.55207	Contractor - Labor	202201	202201	050.3434.Edison St Relo	8209-AI Risk Pipe	1,967.25	0
050 Mid-States Division	Tennessee Division	050.54897	State A&G	202212	202201	050.3434.TexasAlcon HS Reloc	8209-AI Risk Pipe	54.85	0
050 Mid-States Division	Tennessee Division	050.53967	Labor - Overhead	202212	202202	3434.LK.Mains.DEF	8209-AI Risk Pipe	55.25	0
050 Mid-States Division	Tennessee Division	050.53997	Material Direct - w/o Stores OH	202212	202202	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	37.11	0
050 Mid-States Division	Tennessee Division	050.53955	State A&G	202212	202202	3343.LK.Services.DEF	8209-AI Risk Pipe	91.26	0
050 Mid-States Division	Tennessee Division	050.53980	State A&G	202212	202202	3435.SI.Services.DEF	8209-AI Risk Pipe	657.92	0
050 Mid-States Division	Tennessee Division	050.53981	Utilities	202212	202202	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	3.18	0
050 Mid-States Division	Tennessee Division	050.53982	Utilities	202212	202201	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.37	0
050 Mid-States Division	Tennessee Division	050.53981	Heavy Equipment	202212	202201	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	(7.23)	0
050 Mid-States Division	Tennessee Division	050.53986	Labor - Overhead	202212	202202	3435.SI.Services.DEF	8209-AI Risk Pipe	(29.80)	0
050 Mid-States Division	Tennessee Division	050.53997	Labor - Overhead	202212	202202	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	17.04	0
050 Mid-States Division	Tennessee Division	050.55900	Corporate A&G	202205	202210	050.3436.FIRSTONE.CANARY.ST	8209-AI Risk Pipe	0.20	0
050 Mid-States Division	Tennessee Division	050.53972	Business Unit A&G	202205	202210	3435.Graville TBS Tie-over	8209-AI Risk Pipe	285.72	0
050 Mid-States Division	Tennessee Division	050.53967	Stores Overhead	202206	202210	3434.LK.Mains.DEF	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	Tennessee Division	050.53989	Labor - Regular	202212	202210	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	51.56	0
050 Mid-States Division	Tennessee Division	050.53954	Rent	202203	202203	3342.LK.Services.DEF	8209-AI Risk Pipe	108.75	0
050 Mid-States Division	Tennessee Division	050.56297	State A&G	202208	202204	3436.ELK.AVE.REPLACE.PH1	8209-AI Risk Pipe	254.83	0
050 Mid-States Division	Tennessee Division	050.55972	Business Unit A&G	202205	202204	050.3435.Graville TBS Tie-over	8209-AI Risk Pipe	(21.54)	0
050 Mid-States Division	Tennessee Division	050.56322	Corporate A&G	202209	202204	050.3338.Reelfoot Unlocatable	8209-AI Risk Pipe	0.42	0
050 Mid-States Division	Tennessee Division	050.54002	Telecom	202206	202204	3342.SI.Mains.DEF	8209-AI Risk Pipe	10.79	0
050 Mid-States Division	Tennessee Division	050.53990	Material Direct - w/o Stores OH	202212	202204	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	12.42	0
050 Mid-States Division	Tennessee Division	050.54000	Stores Overhead	202212	202205	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.23	0
050 Mid-States Division	Tennessee Division	050.54003	Stores Overhead	202212	202210	3343.SI.Mains.DEF	8209-AI Risk Pipe	6.90	0
050 Mid-States Division	Tennessee Division	050.53988	Material Direct - w/o Stores OH	202212	202208	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	66.96	0
050 Mid-States Division	Tennessee Division	050.56223	Rent	202209	202208	050.3338.Reelfoot Unlocatable	8209-AI Risk Pipe	9.03	0
050 Mid-States Division	Tennessee Division	050.54000	Rent	202212	202208	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.51	0
050 Mid-States Division	Tennessee Division	050.55998	Corporate A&G	202210	202209	050.093.3435.REG.STAT.REMOVE	8209-AI Risk Pipe	(1.46)	0
050 Mid-States Division	Tennessee Division	050.57042	Labor - Overhead	202210	202209	050.3344.Richard Siegel socce	8209-AI Risk Pipe	21.61	0
050 Mid-States Division	Tennessee Division	050.56593	Business Unit A&G	202210	202210	050.3338.Hutchinson Replace	8209-AI Risk Pipe	(1.17)	0
050 Mid-States Division	Tennessee Division	050.53982	Labor - Regular	202203	202210	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.61	0
050 Mid-States Division	Tennessee Division	050.54000	Rent	202212	202211	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.31	0
050 Mid-States Division	Tennessee Division	050.55631	Corporate A&G	202211	202211	050.093.3434.FOOTBALL.MALL.DR	8209-AI Risk Pipe	0.57	0
050 Mid-States Division	Tennessee Division	050.53986	Labor - Overhead	202212	202211	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	(8.05)	0
050 Mid-States Division	Tennessee Division	050.53964	Business Unit A&G	202212	202212	3342.LK.Mains.DEF	8209-AI Risk Pipe	25.43	0
050 Mid-States Division	Tennessee Division	050.53956	Heavy Equipment	202212	202212	3344.LK.Services.DEF	8209-AI Risk Pipe	2.29	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Regular	202212	202212	3435.SI.Services.DEF	8209-AI Risk Pipe	381.80	0
050 Mid-States Division	Tennessee Division	050.53959	Utilities	202212	202212	3435.LK.Services.DEF	8209-AI Risk Pipe	1.38	0
050 Mid-States Division	Tennessee Division	050.54182	Utilities	202212	202212	3436.LK.Mains.DEF	8209-AI Risk Pipe	5.47	0
050 Mid-States Division	Tennessee Division	050.53997	Telecom	202203	202201				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202112	202110	3343.SI.RES.SERVICES.DEF	8209-Air Risk Pipe	192.19	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202112	202112	3343.SI.SERVICES.DEF	8209-Air Risk Pipe	502.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	202112	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202026	2020201	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.92	0
050 Mid-States Division	093 - Tennessee Division	050.53929	Telecom	202025	2020201	3436.EI.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202023	2020202	3343.SI.Mains.DEF	8209-Air Risk Pipe	64.22	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Corporate A&G	202027	2020203	050.3344.Cannon bvd extensio	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202023	2020203	3436.SI.Mains.DEF	8209-Air Risk Pipe	22.94	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202023	2020203	3343.SI.SERVICES.DEF	8209-Air Risk Pipe	21.88	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202023	2020203	3338.SI.SERVICES.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202026	2020204	3344.SI.Mains.DEF	8209-Air Risk Pipe	15.26	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202026	2020204	3434.LK.SERVICES.DEF	8209-Air Risk Pipe	34.14	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202026	2020204	3434.LK.SERVICES.DEF	8209-Air Risk Pipe	159.67	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202029	2020205	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(13.75)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202026	2020205	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202026	2020206	3436.SI.Mains.DEF	8209-Air Risk Pipe	50.87	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202029	2020206	3344.LK.SERVICES.DEF	8209-Air Risk Pipe	4.55	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Labor - Regular	202028	2020207	050.3434.Winter St Repl.	8209-Air Risk Pipe	34.16	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202029	2020207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.58806	State A&G	202028	2020207	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	(2.65)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202023	2020208	3342.LK.SERVICES.DEF	8209-Air Risk Pipe	137.68	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Telecom	202029	2020208	050.3342.SINT.GistStreet	8209-Air Risk Pipe	(0.75)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202029	2020209	3434.LK.SERVICES.DEF	8209-Air Risk Pipe	586.36	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202029	2020207	3342.SI.SERVICES.DEF	8209-Air Risk Pipe	272.50	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202023	2020207	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	15.00	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202029	2020207	3342.LK.SERVICES.DEF	8209-Air Risk Pipe	363.08	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202021	2020207	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202029	2020209	3435.LK.SERVICES.DEF	8209-Air Risk Pipe	8.85	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202029	2020208	3342.SI.SERVICES.DEF	8209-Air Risk Pipe	162.45	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202029	2020208	3435.LK.SERVICES.DEF	8209-Air Risk Pipe	2.69	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202029	2020208	3342.SI.Mains.DEF	8209-Air Risk Pipe	76.22	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202021	2020209	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.85	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202029	2020209	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	39.47	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202029	2020209	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	42.66	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202023	2020209	3434.SI.Mains.DEF	8209-Air Risk Pipe	70.66	0
050 Mid-States Division	093 - Tennessee Division	050.54009	Business Unit A&G	202029	2020209	050.3343.MTCS + d	8209-Air Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202012	2020210	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.20)	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Heavy Equipment	202010	2020210	050.093.3436.FOOD.CITY.RETIRE	8209-Air Risk Pipe	(11.56)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202012	2020210	3342.SI.SERVICES.DEF	8209-Air Risk Pipe	21.16	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	2020211	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.41)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202012	2020212	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.40	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202012	2020212	3342.LK.SERVICES.DEF	8209-Air Risk Pipe	3.02	0
050 Mid-States Division	093 - Tennessee Division	050.55386	Corporate A&G	202102	2021021	050.3435.Aliay Retirement	8209-Air Risk Pipe	(4.82)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202106	2021021	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.85	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202106	2021021	3435.SI.Mains.DEF	8209-Air Risk Pipe	89.82	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202103	2021021	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.83	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202106	2021021	3343.SI.Mains.DEF	8209-Air Risk Pipe	3.15	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202103	2021021	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.57	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202106	2021021	TN.3439.SI.SERVICES.DEF	8209-Air Risk Pipe	(0.92)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	2021022	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.02	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202023	2021022	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.35	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202103	2021022	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202106	2021022	3434.LK.Mains.DEF	8209-Air Risk Pipe	63.98	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202029	2021022	3435.SI.Mains.DEF	8209-Air Risk Pipe	4.67	0
050 Mid-States Division	093 - Tennessee Division	050.53900	State A&G	202105	2021023	050.3435.FRESTONE.CANARY.ST	8209-Air Risk Pipe	8.58	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	202109	2021023	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.87	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Regular	202103	2021023	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(2.97)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202106	2021024	TN.3439.SI.SERVICES.DEF	8209-Air Risk Pipe	61.46	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202106	2021024	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.47	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202106	2021025	3435.LK.Mains.DEF	8209-Air Risk Pipe	103.40	0
050 Mid-States Division	093 - Tennessee Division	050.56311	Business Unit A&G	202108	2021025	050.3343.Elam Farms relocatio	8209-Air Risk Pipe	0.28	0
050 Mid-States Division	093 - Tennessee Division	050.56297	State A&G	202108	2021026	050.3436.EI.AVE.REPLACE.PH1	8209-Air Risk Pipe	1,706.92	0
050 Mid-States Division	093 - Tennessee Division	050.56311	State A&G	202108	2021026	3434.Elam Farms relocatio	8209-Air Risk Pipe	9.03	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202112	2021026	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	46.42	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Business Unit A&G	202109	2021026	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	392.10	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202106	2021026	TN.3439.SI.SERVICES.DEF	8209-Air Risk Pipe	26.39	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202108	2021026	3342.River Road Replaceme	8209-Air Risk Pipe	(0.41)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202109	2021027	3435.SI.Mains.DEF	8209-Air Risk Pipe	3.27	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202109	2021027	3342.SI.SERVICES.DEF	8209-Air Risk Pipe	237.50	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Heavy Equipment	202110	2021027	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.76)	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Labor - Overhead	202110	2021028	TN.3343.Park Ave ph3	8209-Air Risk Pipe	(22.49)	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202112	2021029	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202026	202110	3434.LK.SERVICES.DEF	8209-Air Risk Pipe	49.26	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202023	202112	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.92	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202112	202112	3435.SI.SERVICES.DEF	8209-Air Risk Pipe	1,037.93	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202023	202112	3434.SI.Mains.DEF	8209-Air Risk Pipe	22.08	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Material Direct - w/ Stores OH	202026	202112	3434.LK.SERVICES.DEF	8209-Air Risk Pipe	10.83	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202023	2020201	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	26.07	0
050 Mid-States Division	093 - Tennessee Division	050.57546	Labor - Overhead	202020	2020202	050.3435.Combs Ln Retire	8209-Air Risk Pipe	141.22	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202023	2020202	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202023	2020203	3436.SI.SERVICES.DEF	8209-Air Risk Pipe	12.19	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Material	202023	2020203	3342.SI.SERVICES.DEF	8209-Air Risk Pipe	4.23	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202026	2020204	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.46	0
050 Mid-States Division	093 - Tennessee Division	050.53993	State A&G	202026	2020205	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.09	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202026	2020205	3434.SI.Mains.DEF	8209-Air Risk Pipe	35.68	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202026	2020205	3434.SI.Mains.DEF	8209-Air Risk Pipe	65.74	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Telecom	202026	2020206	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202029	2020207	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	62.35	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202029	2020208	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.09	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Utilities	202029	2020208	3343.SI.SERVICES.DEF	8209-Air Risk Pipe	9.83	0
050 Mid-States Division	093 - Tennessee Division	050.59062	Labor - Overhead	202029	2020208	050.3343.White poplar ct relo	8209-Air Risk Pipe	(2.54)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202029	2020209	3436.SI.SERVICES.DEF	8209-Air Risk Pipe	219.98	0
050 Mid-States Division	093 - Tennessee Division	050.58889	State A&G	202029	2020209	050.3343.Sam Jarrod drive rep	8209-Air Risk Pipe	(2.29)	0
050 Mid-States Division	093 - Tennessee Division	050.54082	Stores Overhead	202029	2020206	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.28	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202106	2020206	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.44	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202012	2020207	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202028	2020208	TN.3439.SI.SERVICES.DEF	8209-Air Risk Pipe	5.03	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Contractor - Services	202029	2020208	HornerMountainRPH2	8209-Air Risk Pipe	2,500.00	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202023	2020209	3434.SI.Mains.DEF	8209-Air Risk Pipe	156.50	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Rent	202026	2020210	3342.SI.Mains.DEF	8209-Air Risk Pipe	34.35	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Heavy Equipment	202105	2020211	050.3343.Middle TN and Haley	8209-Air Risk Pipe	12.95	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202012	2020211	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.95	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202103	2020212	3435.LK.Mains.DEF</			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53988	State A/G	202009	202009	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.63	0
050	Mid-States Division	050.54078	Corporate A/G	202010	202009	050.093.3436.LK.ELEC.ST.PH2	8209-Air Risk Pipe	247.51	0
050	Mid-States Division	050.53978	Transportation - Capitalized	202009	202009	3434.SI.Services.DEF	8209-Air Risk Pipe	71.76	0
050	Mid-States Division	050.54008	Transportation - Capitalized	202003	202010	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	5.98	0
050	Mid-States Division	050.53987	Corporate A/G	202010	202010	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.27	0
050	Mid-States Division	050.53967	Stores Overhead	202106	202010	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.88	0
050	Mid-States Division	050.54002	Telecom	202106	202010	3342.SI.Mains.DEF	8209-Air Risk Pipe	7.09	0
050	Mid-States Division	050.53965	Heavy Equipment	202012	202011	3343.LK.Mains.DEF	8209-Air Risk Pipe	7.31	0
050	Mid-States Division	050.53983	Material Direct - w/o Stores OH	202012	202012	3343.LK.Mains.DEF	8209-Air Risk Pipe	14.81	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.68	0
050	Mid-States Division	050.53984	Heavy Equipment	202012	202012	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.74	0
050	Mid-States Division	050.53988	State A/G	202112	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.36	0
050	Mid-States Division	050.53960	Labor - Overhead	202103	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	71.43	0
050	Mid-States Division	050.54002	Rent	202106	202101	3342.SI.Mains.DEF	8209-Air Risk Pipe	13.49	0
050	Mid-States Division	050.53994	Labor - Regular	202103	202101	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.20)	0
050	Mid-States Division	050.53979	Contractor - Material	202103	202101	3435.SI.Services.DEF	8209-Air Risk Pipe	5.40	0
050	Mid-States Division	050.53985	Telecom	202103	202102	3343.LK.Services.DEF	8209-Air Risk Pipe	2.44	0
050	Mid-States Division	050.55498	Transportation - Capitalized	202103	202102	050.3434.Memoro.6 th.Repl	8209-Air Risk Pipe	1.93	0
050	Mid-States Division	050.54006	Material Direct - w/ Stores OH	202109	202102	3435.SI.Mains.DEF	8209-Air Risk Pipe	2.64	0
050	Mid-States Division	050.53985	Corporate A/G	202103	202102	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.25	0
050	Mid-States Division	050.53985	Stores Overhead	202103	202102	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.90	0
050	Mid-States Division	050.55735	Corporate A/G	202104	202103	050.3343.W Main replacement	8209-Air Risk Pipe	0.36	0
050	Mid-States Division	050.53993	Transportation - Capitalized	202103	202103	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.56	0
050	Mid-States Division	050.53981	Corporate A/G	202106	202104	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	3.32	0
050	Mid-States Division	050.53989	Labor - Overhead	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.33	0
050	Mid-States Division	050.53977	Contractor - Services	202106	202104	3344.SI.Services.DEF	8209-Air Risk Pipe	4,155.94	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202106	202104	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.12	0
050	Mid-States Division	050.53960	Transportation - Capitalized	202106	202106	3436.LK.Services.DEF	8209-Air Risk Pipe	35.71	0
050	Mid-States Division	050.55843	Corporate A/G	202111	202105	050.093.3439.SI.HIGH SINT	8209-Air Risk Pipe	338.44	0
050	Mid-States Division	050.56248	State A/G	202109	202105	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	0.39	0
050	Mid-States Division	050.56224	State A/G	202029	202105	050.093.3434.ROCKFORD NORTH.R	8209-Air Risk Pipe	1.93	0
050	Mid-States Division	050.54006	Stores Overhead	202109	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	12.39	0
050	Mid-States Division	050.55967	Transportation - Capitalized	202108	202105	050.3343.Candy cane lane. rel	8209-Air Risk Pipe	2.58	0
050	Mid-States Division	050.53984	State A/G	202112	202106	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	109.78	0
050	Mid-States Division	050.56224	Business Unit A/G	202029	202106	050.093.3434.ROCKFORD NORTH.R	8209-Air Risk Pipe	(3.57)	0
050	Mid-States Division	050.54854	State A/G	202106	202106	3432.HerpetodermisSINT	8209-Air Risk Pipe	7.26	0
050	Mid-States Division	050.56222	Contractor - Labor	202109	202106	050.3332.Reeflot Unloadable	8209-Air Risk Pipe	555.07	0
050	Mid-States Division	050.56248	Transportation - Capitalized	202109	202106	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	(47.80)	0
050	Mid-States Division	050.54004	Utilities	202206	202106	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.90	0
050	Mid-States Division	050.53966	State A/G	202112	202107	3434.LK.Services.DEF	8209-Air Risk Pipe	15.96	0
050	Mid-States Division	050.53998	State A/G	202203	202107	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(3.76)	0
050	Mid-States Division	050.53958	Telecom	202109	202107	3434.LK.Services.DEF	8209-Air Risk Pipe	9.03	0
050	Mid-States Division	050.53994	Utilities	202112	202108	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.26	0
050	Mid-States Division	050.53981	Utilities	202109	202108	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.64	0
050	Mid-States Division	050.53954	Heavy Equipment	202109	202109	3342.LK.Services.DEF	8209-Air Risk Pipe	22.20	0
050	Mid-States Division	050.54008	Stores Overhead	202203	202109	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.12	0
050	Mid-States Division	050.54005	Labor - Regular	202203	202109	3434.SI.Mains.DEF	8209-Air Risk Pipe	24.69	0
050	Mid-States Division	050.53980	Telecom	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	8.79	0
050	Mid-States Division	050.57199	Labor - Overhead	202205	202110	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	8.44	0
050	Mid-States Division	050.57309	Contractor - Labor	202205	202110	050.3436.E.MARKET.KNGSPHT.PH1	8209-Air Risk Pipe	4,516.38	0
050	Mid-States Division	050.54005	Material Direct - w/ Stores OH	202203	202111	3434.SI.Mains.DEF	8209-Air Risk Pipe	26.79	0
050	Mid-States Division	050.53988	Utilities	202112	202111	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.40	0
050	Mid-States Division	050.53986	Business Unit A/G	202112	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.18	0
050	Mid-States Division	050.53975	Corporate A/G	202112	202111	3342.SI.Services.DEF	8209-Air Risk Pipe	264.81	0
050	Mid-States Division	050.57199	Transportation - Capitalized	202205	202112	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	12.22	0
050	Mid-States Division	050.53981	State A/G	202112	202112	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	219.01	0
050	Mid-States Division	050.53966	State A/G	202112	202112	3344.LK.Mains.DEF	8209-Air Risk Pipe	29.85	0
050	Mid-States Division	050.53965	Telecom	202112	202112	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.99	0
050	Mid-States Division	050.54182	Heavy Equipment	202112	202112	3436.LK.Mains.DEF	8209-Air Risk Pipe	12.53	0
050	Mid-States Division	050.53978	Telecom	202112	202112	3436.SI.Services.DEF	8209-Air Risk Pipe	10.49	0
050	Mid-States Division	050.53956	Labor - Regular	202112	202112	3344.LK.Services.DEF	8209-Air Risk Pipe	16.64	0
050	Mid-States Division	050.58083	Corporate A/G	202206	202101	050.093.3435.N.IRSH.REP	8209-Air Risk Pipe	6.42	0
050	Mid-States Division	050.57323	Contractor - Labor	202204	202101	050.093.3435.DEPOT ST. CULVERT	8209-Air Risk Pipe	4,630.23	0
050	Mid-States Division	050.54008	Telecom	202203	202202	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	4.10	0
050	Mid-States Division	050.53979	Contractor - Labor	202203	202202	3435.SI.Services.DEF	8209-Air Risk Pipe	3,000.57	0
050	Mid-States Division	050.53981	Labor - Overhead	202203	202203	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	49.64	0
050	Mid-States Division	050.53980	Business Unit A/G	202203	202203	3343.SI.Services.A/G	8209-Air Risk Pipe	251.89	0
050	Mid-States Division	050.53984	Material Major - Issues	202206	202204	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	261.00	0
050	Mid-States Division	050.57198	Business Unit A/G	202207	202204	050.3342.DuckRiverPh2	8209-Air Risk Pipe	-	0
050	Mid-States Division	050.53988	Corporate A/G	202207	202204	050.3434.Foch Watkins Repl	8209-Air Risk Pipe	39.80	0
050	Mid-States Division	050.53960	Labor - Overhead	202206	202205	3434.LK.Services.DEF	8209-Air Risk Pipe	40.31	0
050	Mid-States Division	050.53994	Corporate A/G	202206	202205	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.84	0
050	Mid-States Division	050.58148	Heavy Equipment	202209	202205	050.3342.HardsouthHills	8209-Air Risk Pipe	6.51	0
050	Mid-States Division	050.54004	Corporate A/G	202206	202205	3344.SI.Mains.DEF	8209-Air Risk Pipe	13.44	0
050	Mid-States Division	050.54006	Stores Overhead	202206	202206	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.98	0
050	Mid-States Division	050.53960	Corporate A/G	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	17.85	0
050	Mid-States Division	050.53978	Stores Overhead	202209	202208	3434.SI.Services.DEF	8209-Air Risk Pipe	1.78	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202209	202209	3342.SI.Services.DEF	8209-Air Risk Pipe	28.82	0
050	Mid-States Division	050.53969	Stores Overhead	202209	202209	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.04	0
050	Mid-States Division	050.53954	Corporate A/G	202209	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	85.88	0
050	Mid-States Division	050.54002	Labor - Overhead	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Pipe	98.35	0
050	Mid-States Division	050.54183	Contractor - Labor	202209	202207	3435.SI.Services.A/G	8209-Air Risk Pipe	5,841.03	0
050	Mid-States Division	050.53978	Business Unit A/G	202209	202207	3434.SI.Services.DEF	8209-Air Risk Pipe	283.14	0
050	Mid-States Division	050.53954	Utilities	202209	202207	3342.LK.Services.DEF	8209-Air Risk Pipe	6.10	0
050	Mid-States Division	050.54216	Labor - Overhead	202210	202208	050.3434.Fred Lawton	8209-Air Risk Pipe	(2.36)	0
050	Mid-States Division	050.53969	Contractor - Services	202212	202210	3344.SI.Services.DEF	8209-Air Risk Pipe	308.87	0
050	Mid-States Division	050.53976	Heavy Equipment	202212	202201	3343.SI.Services.DEF	8209-Air Risk Pipe	113.02	0
050	Mid-States Division	050.53984	Heavy Equipment	202212	202201	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	51.59	0
050	Mid-States Division	050.54007	Stores Overhead	202212	202201	3436.SI.Mains.DEF	8209-Air Risk Pipe	5.95	0
050	Mid-States Division	050.53985	Labor - Overhead	202212	202202	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.69	0
050	Mid-States Division	050.53969	Material Direct - w/ Stores OH	202212	202202	3435.LK.Mains.DEF	8209-Air Risk Pipe	28.03	0
050	Mid-States Division	050.53993	Corporate A/G	202212	202201	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.12	0
050	Mid-States Division	050.53986	Transportation - Capitalized	202212	202201	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.26	0
050	Mid-States Division	050.53977	Utilities	202212	202201	3435.SI.Services.DEF	8209-Air Risk Pipe	0.89	0
050	Mid-States Division	050.54183	Telecom	202212	202202	3338.SI.Services.DEF	8209-Air Risk Pipe	(0.07)	0
050	Mid-States Division	050.55524	Labor - Regular	202212	202210	050.3344.Standust dr replacm	8209-Air Risk Pipe	(9.65)	0
050	Mid-States Division	050.56046	State A/G	202210	202210	050.3342.River Road Replacem	8209-Air Risk Pipe	1.31	0
050	Mid-States Division	050.53983	Business Unit A/G	202210	202210	3338.SI.Mains.DEF	8209-Air Risk Pipe	6.10	0
050	Mid-States Division	050.54005	Labor - Overhead	202203	202210	3434.SI.Mains.DEF	8209-Air Risk Pipe	40.44	0
050	Mid-States Division	050.54182	Labor - Overhead	202210	202210	3436.LK.Mains.DEF	8209-Air Risk Pipe	(13.90)	0
050	Mid-States Division	050.53960	Utilities	202210	202210	3436.LK.Services.DEF	8209-Air Risk Pipe	8.50	0
050	Mid-States Division	050.55721	Labor - Regular	202210	202210	3436.LK.HIGHWAY STATION RD	8209-Air Risk Pipe	(5.82)	0
050	Mid-States Division	050.53969	Corporate A/G	202210	202210	3435.LK.Mains.DEF	8209-Air Risk Pipe	25.86	0
050	Mid-States Division	050.53966	Labor - Regular	202210	202210	3344.LK.Mains.DEF	8209-Air Risk Pipe	(10.97)	0
050	Mid-States Division	050.56248	Labor - Regular	202109	202105	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	330.96	0
050	Mid-States Division	050.56438	Labor - Regular	202107	202105	050.3436.WILBURN ST	8209-Air Risk Pipe	563.02	0
050	Mid-States Division	050.55726	Rent	202107	202105	050.3436.ISLAND RD.REPLACE	8209-Air Risk Pipe	0.18	0
050	Mid-States Division	050.53965	Corporate A/G	202206	202106	3343.LK.Mains.DEF	8209-Air Risk Pipe	8.69	0
050	Mid-States Division	050.53964	Business Unit A/G	202206	202106	3434.LK.Mains.DEF	8209-Air Risk Pipe	12.48	0
050	Mid-States Division	050.53997	Labor - Overhead	202206					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53983	Telecom	202103	202102	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.21	0
050	Mid-States Division	050.53955	Corporate A&G	202103	202102	3343.LK.Services.DEF	8209-Air Risk Ppe	1.99	0
050	Mid-States Division	050.54578	State A&G	202102	202102	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Ppe	(0.80)	0
050	Mid-States Division	050.55972	State A&G	202105	202104	050.3435.Grville.TS Tie-over	8209-Air Risk Ppe	(24.94)	0
050	Mid-States Division	050.53980	Contractor - Labor	202106	202104	3343.SI.Services.DEF	8209-Air Risk Ppe	510.74	0
050	Mid-States Division	050.54003	Heavy Equipment	202106	202104	3343.SI.Mains.DEF	8209-Air Risk Ppe	101.73	0
050	Mid-States Division	050.55858	Utilities	202107	202105	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Ppe	2.25	0
050	Mid-States Division	050.54924	State A&G	202106	202106	050.3343.Middle.TN and Haley	8209-Air Risk Ppe	(0.04)	0
050	Mid-States Division	050.54005	Labor - Regular	202203	202106	3343.SI.Mains.DEF	8209-Air Risk Ppe	24.55	0
050	Mid-States Division	050.53991	Telecom	202106	202106	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.14	0
050	Mid-States Division	050.55181	Labor - Regular	202110	202107	050.3434.Harper.St.Repl	8209-Air Risk Ppe	156.86	0
050	Mid-States Division	050.54002	Heavy Equipment	202109	202107	3342.SI.Mains.DEF	8209-Air Risk Ppe	36.62	0
050	Mid-States Division	050.56933	State A&G	202111	202108	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Ppe	1.33	0
050	Mid-States Division	050.56202	State A&G	202111	202108	050.3434.MRVL.West.Purch	8209-Air Risk Ppe	228.98	0
050	Mid-States Division	050.55631	Business Unit A&G	202111	202108	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Ppe	125.41	0
050	Mid-States Division	050.53989	Stores Overhead	202112	202108	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	11.53	0
050	Mid-States Division	050.53977	State A&G	202109	202108	3343.SI.Services.DEF	8209-Air Risk Ppe	126.21	0
050	Mid-States Division	050.53990	Stores Overhead	202112	202108	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.63	0
050	Mid-States Division	050.54003	Transportation - Capitalized	202112	202109	3343.SI.Mains.DEF	8209-Air Risk Ppe	63.60	0
050	Mid-States Division	050.56933	Utilities	202111	202110	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Ppe	7.92	0
050	Mid-States Division	050.57182	State A&G	202106	202101	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	0.61	0
050	Mid-States Division	050.54000	Labor - Regular	202203	202101	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.26)	0
050	Mid-States Division	050.54004	Rent	202206	202101	3344.SI.Mains.DEF	8209-Air Risk Ppe	2.30	0
050	Mid-States Division	050.54004	Transportation - Capitalized	202206	202102	3344.SI.Mains.DEF	8209-Air Risk Ppe	10.70	0
050	Mid-States Division	050.53997	Business Unit A&G	202109	202103	3343.LK.Mains.DEF	8209-Air Risk Ppe	0.69	0
050	Mid-States Division	050.58138	Business Unit A&G	202207	202103	050.3342.BelAirDrive	8209-Air Risk Ppe	0.48	0
050	Mid-States Division	050.56202	Labor - Overhead	202203	202103	050.3434.MRVL.West.Purch	8209-Air Risk Ppe	0.44	0
050	Mid-States Division	050.54007	Stores Overhead	202203	202103	3436.SI.Mains.DEF	8209-Air Risk Ppe	1.95	0
050	Mid-States Division	050.58643	Telecom	202205	202104	050.3436.CO.DRAGO.ST.REPLACE	8209-Air Risk Ppe	4.05	0
050	Mid-States Division	050.58388	State A&G	202207	202105	050.3434.Foch.Walkins.Repl	8209-Air Risk Ppe	11.42	0
050	Mid-States Division	050.53976	Contractor - Services	202206	202105	3435.SI.Services.DEF	8209-Air Risk Ppe	1,527.08	0
050	Mid-States Division	050.54000	Labor - Overhead	202209	202105	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(7.18)	0
050	Mid-States Division	050.58433	Telecom	202205	202105	050.3436.CO.DRAGO.ST.REPLACE	8209-Air Risk Ppe	(1.43)	0
050	Mid-States Division	050.53958	State A&G	202206	202105	3434.LK.Services.DEF	8209-Air Risk Ppe	37.24	0
050	Mid-States Division	050.54003	Telecom	202206	202105	3343.SI.Mains.DEF	8209-Air Risk Ppe	11.22	0
050	Mid-States Division	050.54003	State A&G	202206	202106	3436.SI.Mains.DEF	8209-Air Risk Ppe	156.89	0
050	Mid-States Division	050.53981	Telecom	202206	202106	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	2.43	0
050	Mid-States Division	050.54000	Telecom	202209	202106	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.25)	0
050	Mid-States Division	050.53988	Utilities	202206	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.27	0
050	Mid-States Division	050.54043	Utilities	202208	202106	050.093.3434.PROJECT.PEARL	8209-Air Risk Ppe	4.15	0
050	Mid-States Division	050.53955	Business Unit A&G	202209	202107	3343.LK.Services.DEF	8209-Air Risk Ppe	28.64	0
050	Mid-States Division	050.58889	State A&G	202208	202108	050.3343.Sam.Jarrod.drive.rep	8209-Air Risk Ppe	(1.81)	0
050	Mid-States Division	050.53981	Telecom	202209	202109	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	2.49	0
050	Mid-States Division	050.58806	Corporate A&G	202209	202109	3436.W.OAKLAND.AVE	8209-Air Risk Ppe	7.49	0
050	Mid-States Division	050.58006	Labor - Overhead	202209	202109	050.3342.SMT.Gustfreet	8209-Air Risk Ppe	1.85	0
050	Mid-States Division	050.53954	Labor - Regular	202209	202106	3342.LK.Services.DEF	8209-Air Risk Ppe	230.10	0
050	Mid-States Division	050.53993	State A&G	202209	202106	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	8.63	0
050	Mid-States Division	050.53983	Contractor - Services	202209	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	(4.11)	0
050	Mid-States Division	050.53961	State A&G	202106	202107	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	40.24	0
050	Mid-States Division	050.53991	State A&G	202209	202107	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.37	0
050	Mid-States Division	050.53980	Material Direct - w/ Stores OH	202209	202108	3436.SI.Services.DEF	8209-Air Risk Ppe	196.79	0
050	Mid-States Division	050.53980	Stores Overhead	202209	202108	3435.SI.Services.DEF	8209-Air Risk Ppe	7.87	0
050	Mid-States Division	050.53959	Heavy Equipment	202209	202108	3435.LK.Services.DEF	8209-Air Risk Ppe	19.29	0
050	Mid-States Division	050.54004	Rent	202212	202108	3344.SI.Mains.DEF	8209-Air Risk Ppe	19.92	0
050	Mid-States Division	050.53958	Utilities	202209	202109	3343.SI.Services.DEF	8209-Air Risk Ppe	22.94	0
050	Mid-States Division	050.54216	Utilities	202212	202110	050.3434.Fred.Lawson	8209-Air Risk Ppe	(0.32)	0
050	Mid-States Division	050.53983	State A&G	202212	202110	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	119.87	0
050	Mid-States Division	050.53958	Heavy Equipment	202212	202111	3434.LK.Services.DEF	8209-Air Risk Ppe	97.93	0
050	Mid-States Division	050.54000	Corporate A&G	202112	202111	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.45	0
050	Mid-States Division	050.54003	State A&G	202212	202111	3343.SI.Mains.DEF	8209-Air Risk Ppe	33.71	0
050	Mid-States Division	050.54678	Labor - Overhead	202211	202110	050.093.3436.LEGION.ST.PH2	8209-Air Risk Ppe	(36.02)	0
050	Mid-States Division	050.53980	Business Unit A&G	202212	202112	3436.SI.Services.DEF	8209-Air Risk Ppe	107.69	0
050	Mid-States Division	050.54182	State A&G	202212	202112	3436.SI.Mains.DEF	8209-Air Risk Ppe	1.68	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202212	202112	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	193.49	0
050	Mid-States Division	050.54729	State A&G	202105	202101	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	1.64	0
050	Mid-States Division	050.53956	State A&G	202103	202101	3344.LK.Services.DEF	8209-Air Risk Ppe	26.80	0
050	Mid-States Division	050.53953	Corporate A&G	202109	202101	3436.SI.Services.DEF	8209-Air Risk Ppe	0.98	0
050	Mid-States Division	050.53989	Heavy Equipment	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.53	0
050	Mid-States Division	050.55726	Contractor - Labor	202107	202102	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Ppe	6,481.13	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202103	202102	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	114.92	0
050	Mid-States Division	050.53976	Stores Overhead	202103	202102	3435.SI.Services.DEF	8209-Air Risk Ppe	(1.54)	0
050	Mid-States Division	050.54863	Labor - Regular	202111	202102	050.3434.Jackson.Hills.Repl	8209-Air Risk Ppe	41.18	0
050	Mid-States Division	050.54004	Business Unit A&G	202206	202103	3344.SI.Mains.DEF	8209-Air Risk Ppe	(0.66)	0
050	Mid-States Division	050.53976	State A&G	202103	202103	3343.SI.Services.DEF	8209-Air Risk Ppe	885.29	0
050	Mid-States Division	050.54729	Transportation - Capitalized	202105	202105	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	21.84	0
050	Mid-States Division	050.55858	State A&G	202107	202103	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Ppe	10.84	0
050	Mid-States Division	050.54005	Material Direct - w/ Stores OH	202203	202103	3434.SI.Mains.DEF	8209-Air Risk Ppe	31.92	0
050	Mid-States Division	050.55721	Transportation - Capitalized	202103	202103	050.3436.BONES.STATION.RD	8209-Air Risk Ppe	5.54	0
050	Mid-States Division	050.54006	Utilities	202109	202103	3435.SI.Mains.DEF	8209-Air Risk Ppe	7.20	0
050	Mid-States Division	050.53977	Business Unit A&G	202106	202105	3435.SI.Services.DEF	8209-Air Risk Ppe	104.50	0
050	Mid-States Division	050.53977	Business Unit A&G	202109	202107	3344.SI.Services.DEF	8209-Air Risk Ppe	490.54	0
050	Mid-States Division	050.53978	Labor - Regular	202109	202107	3436.SI.Services.DEF	8209-Air Risk Ppe	584.61	0
050	Mid-States Division	050.53966	Rent	202112	202107	3344.LK.Mains.DEF	8209-Air Risk Ppe	4.50	0
050	Mid-States Division	050.53997	Labor - Regular	202109	202108	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	23.89	0
050	Mid-States Division	050.53994	Telecom	202112	202108	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.15	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202109	202109	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	10.94	0
050	Mid-States Division	050.57042	Labor - Overhead	202110	202110	050.3343.Richard.Siegel.Locce	8209-Air Risk Ppe	(5.20)	0
050	Mid-States Division	050.54182	Business Unit A&G	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Ppe	47.45	0
050	Mid-States Division	050.54182	Labor - Regular	202112	202111	3436.LK.Mains.DEF	8209-Air Risk Ppe	53.30	0
050	Mid-States Division	050.53991	Transportation - Capitalized	202112	202111	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.70	0
050	Mid-States Division	050.54008	Telecom	202203	202111	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	(0.47)	0
050	Mid-States Division	050.53998	Transportation - Capitalized	202203	202111	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	50.78	0
050	Mid-States Division	050.54005	Corporate A&G	202203	202111	3434.SI.Mains.DEF	8209-Air Risk Ppe	60.42	0
050	Mid-States Division	050.53984	Business Unit A&G	202112	202112	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	21.79	0
050	Mid-States Division	050.53987	Labor - Overhead	202203	202112	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.19	0
050	Mid-States Division	050.53985	Heavy Equipment	202206	202112	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.14	0
050	Mid-States Division	050.53977	Stores Overhead	202203	202101	3344.SI.Services.DEF	8209-Air Risk Ppe	0.88	0
050	Mid-States Division	050.53956	Labor - Regular	202203	202101	3344.LK.Services.DEF	8209-Air Risk Ppe	(2.50)	0
050	Mid-States Division	050.57198	Corporate A&G	202207	202103	050.3342.DuckRiverPh2	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.53998	State A&G	202203	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	23.33	0
050	Mid-States Division	050.54000	Stores Overhead	202203	202103	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.38	0
050	Mid-States Division	050.58610	State A&G	202207	202104	3344.Cannon.bldg.extensio	8209-Air Risk Ppe	(9.01)	0
050	Mid-States Division	050.53983	Material Major - Issues	202206	202104	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	288.48	0
050	Mid-States Division	050.58402	Contractor - Labor	202207	202105	050.3344.HoffmRidgeReplac	8209-Air Risk Ppe	3.76	0
050	Mid-States Division	050.53982	Material Direct - w/ Stores OH	202209	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	12.48	0
050	Mid-States Division	050.58006	Contractor - Labor	202209	202105	3342.SMT.Gustfreet	8209-Air Risk Ppe	659.59	0
050	Mid-States Division	050.53978	Corporate A&G	202206	202105	3434.SI.Services.DEF	8209-Air Risk Ppe	101.37	0
050	Mid-States Division	050.53997	Labor - Regular	202206</					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.57596	Utilities	202202	202201	050.3435 Combs Ln Retire	8209-Air Risk Pipe	4.78	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Contractor - Labor	202202	202202	050.3436 SI Mains.DEF	8209-Air Risk Pipe	28.50	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Labor - Overhead	202204	202202	050.3439 TRICYT DOORZER	8209-Air Risk Pipe	15.51	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Contractor - Services	202206	202202	050.3434 N Wright Rd Ph 2	8209-Air Risk Pipe	25.00	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Business Unit A&G	202203	202202	050.3435 SI Services.DEF	8209-Air Risk Pipe	341.75	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202203	202202	050.3436 SI Services.DEF	8209-Air Risk Pipe	229.60	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Contractor - Labor	202203	202202	050.3434 SI RES.METERS.DEF	8209-Air Risk Pipe	5.00	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202206	202203	050.3338 SI COM.METERS.DEF	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202206	202204	050.3435 SI Services.DEF	8209-Air Risk Pipe	492.53	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202206	202204	050.3344 LK.Services.DEF	8209-Air Risk Pipe	5.89	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202206	202205	050.3436 SI RES.METERS.DEF	8209-Air Risk Pipe	122.83	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Labor - Overhead	202206	202205	050.3434 N Wright Rd Ph 2	8209-Air Risk Pipe	25.00	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202206	202205	050.3439 SI Services.DEF	8209-Air Risk Pipe	3.64	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202206	202205	050.3338 SI Services.DEF	8209-Air Risk Pipe	2.58	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Heavy Equipment	202207	202207	050.3342 HuffnridgReplac	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202209	202208	050.3342 SI Services.DEF	8209-Air Risk Pipe	164.58	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202209	202209	050.3342 LK.Services.DEF	8209-Air Risk Pipe	33.43	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202209	202208	050.3342 SI RES.METERS.DEF	8209-Air Risk Pipe	230.97	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Utilities	202209	202209	050.3436 ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	19.60	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202209	202209	050.3435 SI Services.DEF	8209-Air Risk Pipe	1,108.75	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202209	202209	050.3343 SI COM.METERS.DEF	8209-Air Risk Pipe	4.84	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202209	202206	050.3338 LK.Services.DEF	8209-Air Risk Pipe	2.25	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202209	202206	050.3436 SI Mains.DEF	8209-Air Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202209	202207	050.3435 SI COM.METERS.DEF	8209-Air Risk Pipe	5.07	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202209	202207	050.3343 SI COM.METERS.DEF	8209-Air Risk Pipe	4.84	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202209	202202	050.3439 LK Mains.DEF	8209-Air Risk Pipe	5.91	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Utilities	202209	202208	050.3338 SI COM.METERS.DEF	8209-Air Risk Pipe	3.84	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Rent	202209	202208	050.3338 LK.Services.DEF	8209-Air Risk Pipe	1.34	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202209	202209	050.3439 SI Mains.DEF	8209-Air Risk Pipe	7.14	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/ Stores OH	202209	202209	050.3344 SI Services.DEF	8209-Air Risk Pipe	26.90	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Material	202209	202209	050.3344 LK.Services.DEF	8209-Air Risk Pipe	2.44	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Transportation - Capitalized	202209	202210	050.3435 LK.Services.DEF	8209-Air Risk Pipe	16.55	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202209	202210	050.3344 LK Mains.DEF	8209-Air Risk Pipe	1.54	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Equipment	202209	202210	050.3343 LK.Services.DEF	8209-Air Risk Pipe	36.53	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202206	202201	050.3436 SI COM.METERS.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202211	202211	050.3434 Jackson Hbrs Repl	8209-Air Risk Pipe	19.09	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202212	202212	050.3343 SI Services.DEF	8209-Air Risk Pipe	5.30	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202212	202212	050.3342 SI RES.METERS.DEF	8209-Air Risk Pipe	8.03	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Rent	202205	202102	050.093.3439 EAST CEDAR.ST	8209-Air Risk Pipe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.55234	Transportation - Capitalized	202211	202102	050.3344 SI Services.DEF	8209-Air Risk Pipe	14.27	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202203	202103	050.3434 SI Mains.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/o Stores OH	202203	202103	050.3343 SI COM.METERS.DEF	8209-Air Risk Pipe	53.53	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Telecom	202206	202103	050.3434 LK Mains.DEF	8209-Air Risk Pipe	5.30	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202203	050.53960	050.3435 LK.Services.DEF	8209-Air Risk Pipe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Contractor - Material	202205	202103	050.3435 Grvline TBS Tie-over	8209-Air Risk Pipe	1,074.21	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202206	202104	050.3338 SI COM.METERS.DEF	8209-Air Risk Pipe	3.37	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Contractor - Labor	202211	202104	050.050.3344 SI Services.DEF	8209-Air Risk Pipe	(775.49)	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Labor - Overhead	202206	202109	050.3436 SI Services.DEF	8209-Air Risk Pipe	4.12	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202206	202105	050.3343 LK.Services.DEF	8209-Air Risk Pipe	31.56	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/o Stores OH	202206	202106	050.3342 SI Services.DEF	8209-Air Risk Pipe	1.53	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202206	202106	050.3343 LK.Services.DEF	8209-Air Risk Pipe	22.40	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Contractor - Labor	202206	202106	050.3434 LK Mains.DEF	8209-Air Risk Pipe	84.41	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Corporate A&G	202209	202107	050.3338 Reeloff Unloadable	8209-Air Risk Pipe	77.29	0
050 Mid-States Division	093 - Tennessee Division	050.56311	Labor - Regular	202208	202107	050.3343 Elam Farms relocatio	8209-Air Risk Pipe	66.97	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Labor - Regular	202209	202107	050.3439 EAST CEDAR.WALL	8209-Air Risk Pipe	18.29	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202209	202107	050.3342 SI Mains.DEF	8209-Air Risk Pipe	6.17	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202209	202108	050.3343 SI Services.DEF	8209-Air Risk Pipe	127.57	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202212	202108	050.3436 LK.Services.DEF	8209-Air Risk Pipe	0.35	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202209	202108	050.3435 SI Services.DEF	8209-Air Risk Pipe	117.01	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202209	202108	050.3435 SI Services.DEF	8209-Air Risk Pipe	135.57	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202209	202109	050.3436 LK.Services.DEF	8209-Air Risk Pipe	10.77	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202209	202109	050.3435 SI Mains.DEF	8209-Air Risk Pipe	4.56	0
050 Mid-States Division	093 - Tennessee Division	050.56255	Transportation - Capitalized	202209	202109	050.3342 SMP-RSHWTralls	8209-Air Risk Pipe	2.99	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202212	202110	050.3343 SI COM.METERS.DEF	8209-Air Risk Pipe	19.29	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202212	202110	050.3434 SI RES.METERS.DEF	8209-Air Risk Pipe	10.81	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202212	202110	050.3338 SI COM.METERS.DEF	8209-Air Risk Pipe	7.08	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Labor - Regular	202205	202110	050.093.3435 CAMERON RD.REIN	8209-Air Risk Pipe	12.12	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202212	202111	050.3436 LK Mains.DEF	8209-Air Risk Pipe	17.33	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Telecom	202212	202111	050.3439 5TH ST.AT.CEDAR	8209-Air Risk Pipe	12.02	0
050 Mid-States Division	093 - Tennessee Division	050.57199	State A&G	202205	202112	050.093.3435 CAMERON RD.REIN	8209-Air Risk Pipe	694.14	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202212	050.53975	050.3436 LK.Services.DEF	8209-Air Risk Pipe	4.61	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Contractor - Services	202212	202112	050.3344 LK Mains.DEF	8209-Air Risk Pipe	176.79	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202203	202201	050.3342 LK Mains.DEF	8209-Air Risk Pipe	45.70	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202203	202202	050.3344 LK.Services.DEF	8209-Air Risk Pipe	2.64	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Transportation - Capitalized	202205	202201	050.3436 E MARKET KNIGHT.PH1	8209-Air Risk Pipe	26.45	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Other Employee Expenses	202203	202203	050.3436 SI Mains.DEF	8209-Air Risk Pipe	2.16	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202206	202204	050.3435 SI Services.DEF	8209-Air Risk Pipe	180.40	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Rent	202205	202204	050.3436 FORT HENRY DR	8209-Air Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Labor - Overhead	202205	202204	050.3436 FORT HENRY DR	8209-Air Risk Pipe	50.77	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202206	202205	050.3342 LK.Services.DEF	8209-Air Risk Pipe	52.03	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Rent	202206	202205	050.3344 SI Services.DEF	8209-Air Risk Pipe	9.02	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202206	202206	050.3343 SI Services.DEF	8209-Air Risk Pipe	22.40	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202206	202206	050.3434 SI Mains.DEF	8209-Air Risk Pipe	9.87	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202207	050.3343 LK Mains.DEF	8209-Air Risk Pipe	66.76	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202209	202208	050.3342 LK.Services.DEF	8209-Air Risk Pipe	5.65	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202209	202208	050.3343 SI COM.METERS.DEF	8209-Air Risk Pipe	1.48	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202209	202208	050.3342 SI COM.METERS.DEF	8209-Air Risk Pipe	1.77	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202209	202209	050.3344 SI COM.METERS.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/ Stores OH	202209	202209	050.3344 SI COM.METERS.DEF	8209-Air Risk Pipe	1.66	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202209	202209	050.3343 SI Services.DEF	8209-Air Risk Pipe	128.13	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202209	202209	050.3436 LK.Services.DEF	8209-Air Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202209	202206	050.3342 SI Mains.DEF	8209-Air Risk Pipe	143.32	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202209	202206	050.3434 SI COM.METERS.DEF	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.54211	State A&G	202208	202208	050.3344 HorseMounRoad	8209-Air Risk Pipe	22.48	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202209	202208	050.3434 SI Services.DEF	8209-Air Risk Pipe	116.25	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202209	202208	050.3343 LK Mains.DEF	8209-Air Risk Pipe	18.95	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202209	202208	050.3434 LK Mains.DEF	8209-Air Risk Pipe	41.98	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202209	202209	050.3435 SI Services.DEF	8209-Air Risk Pipe	65.36	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Utilities	202210	202209	050.093.3435 AUSTIN.ST.REP	8209-Air Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Stores Overhead	202209	202209	050.3342 LK Mains.DEF	8209-Air Risk Pipe	5.35	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Contractor - Labor	202101	202210	050.3342 HarpethIndustriaISNT	8209-Air Risk Pipe	4,570.15	0
050 Mid-States Division	093 - Tennessee Division	050.55224	Business Unit A&G	202					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.58755	Corporate A&G	202208	202206	050.3434 Winter SI Repl.	8209-Air Risk Pipe	6.67	0
050 Mid-States Division	093 - Tennessee Division	050.58882	Corporate A&G	202209	202206	050.3338 SI.RES.METERS.DEF	8209-Air Risk Pipe	5.30	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202206	202206	050.3344 SI.COM.METERS.DEF	8209-Air Risk Pipe	5.67	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202209	202207	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	13.14	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202207	202207	050.3435 SI.Services.DEF	8209-Air Risk Pipe	612.36	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	10.30	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Rent	202209	202209	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	1.71	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202009	202007	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	63.10	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Regular	202009	202008	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	56.78	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Labor - Regular	202009	202008	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	7.57	0
050 Mid-States Division	093 - Tennessee Division	050.54216	State A&G	202010	202008	050.3434 Fred Lawton	8209-Air Risk Pipe	0.35	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Stores Overhead	202010	202009	050.3435 SI.Services.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202009	050.3436 SI.Services.DEF	8209-Air Risk Pipe	6.18	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202106	202009	050.3436 SI.Services.DEF	8209-Air Risk Pipe	5.59	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	5.50	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Stores Overhead	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202012	202011	050.3436 SI.Services.DEF	8209-Air Risk Pipe	6.63	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/o Stores OH	202012	202012	050.3434 Harper SI Repl	8209-Air Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202012	202012	050.3434 SI.Services.DEF	8209-Air Risk Pipe	294.16	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Material Direct - w/o Stores OH	202105	202012	050.093.3435 DEPOT ST.PH2	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202103	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	3.98	0
050 Mid-States Division	093 - Tennessee Division	050.54578	State A&G	202101	202101	050.093.3435 AUSTIN ST ST.REP	8209-Air Risk Pipe	3.82	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202106	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	2.36	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Utilities	202103	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202103	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	14.67	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	6.57	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.53948	State A&G	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	140.37	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	35.92	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202203	202104	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202104	050.3436 SI.Services.DEF	8209-Air Risk Pipe	45.85	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Regular	202109	202104	050.3436 SI.Services.DEF	8209-Air Risk Pipe	36.74	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Telecom	202105	202105	050.3435 Grville TBS Tie-over	8209-Air Risk Pipe	(5.16)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202106	202105	050.3338 SI.Services.DEF	8209-Air Risk Pipe	8.43	0
050 Mid-States Division	093 - Tennessee Division	050.56211	Corporate A&G	202108	202106	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(10.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202110	202106	050.093.3435 RES. STAT REMOVE	8209-Air Risk Pipe	534.48	0
050 Mid-States Division	093 - Tennessee Division	050.55967	Labor - Regular	202108	202106	050.3436 SI.Services.DEF	8209-Air Risk Pipe	16.26	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Labor - Overhead	202106	202106	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1.36	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202117	202107	050.3436 SI.Services.DEF	8209-Air Risk Pipe	10.15	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202112	202107	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(2.75)	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Utilities	202108	202107	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	9.24	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202108	202108	050.3436 SI.Services.DEF	8209-Air Risk Pipe	45.72	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Rent	202109	202108	050.3436 SI.Services.DEF	8209-Air Risk Pipe	31.86	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202112	202108	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(0.56)	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202112	202108	050.3436 SI.Services.DEF	8209-Air Risk Pipe	32.87	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202112	202108	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Regular	202112	202111	050.3436 SI.Services.DEF	8209-Air Risk Pipe	13.64	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/o Stores OH	202112	202111	050.3436 SI.Services.DEF	8209-Air Risk Pipe	122.52	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202112	202111	050.3436 SI.Services.DEF	8209-Air Risk Pipe	15.07	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202112	202111	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1.44	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/o Stores OH	202112	202111	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.50	0
050 Mid-States Division	093 - Tennessee Division	050.57309	State A&G	202205	202112	050.3436 SI.Services.DEF	8209-Air Risk Pipe	294.18	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Telecom	202112	202112	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(0.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202203	202201	050.3436 SI.Services.DEF	8209-Air Risk Pipe	12.36	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Utilities	202209	202201	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202203	202202	050.3436 SI.Services.DEF	8209-Air Risk Pipe	10.47	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202203	202202	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(1.80)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202209	202203	050.3436 SI.Services.DEF	8209-Air Risk Pipe	4.69	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202206	202204	050.3436 SI.Services.DEF	8209-Air Risk Pipe	123.41	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Transportation - Capitalized	202207	202205	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1.38	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Labor	202206	202205	050.3436 SI.Services.DEF	8209-Air Risk Pipe	232.00	0
050 Mid-States Division	093 - Tennessee Division	050.58586	State A&G	202206	202206	050.3436 SI.Services.DEF	8209-Air Risk Pipe	13.39	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202206	202206	050.3436 SI.Services.DEF	8209-Air Risk Pipe	13.45	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202206	202206	050.3436 SI.Services.DEF	8209-Air Risk Pipe	5.84	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/o Stores OH	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	309.27	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	110.55	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	36.09	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	93.12	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	64.07	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	329.37	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(10.51)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	4,072.16	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	38.51	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.62	0
050 Mid-States Division	093 - Tennessee Division	050.58972	Corporate A&G	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(41.33)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/o Stores OH	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	134.52	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	2.62	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202209	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	25.14	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202206	202207	050.3436 SI.Services.DEF	8209-Air Risk Pipe	3.95	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Regular	202209	202208	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(9.44)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Services	202209	202209	050.3436 SI.Services.DEF	8209-Air Risk Pipe	42.11	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	3.00	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Stores Overhead	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	4.97	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202012	202011	050.3436 SI.Services.DEF	8209-Air Risk Pipe	50.48	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202012	202011	050.3436 SI.Services.DEF	8209-Air Risk Pipe	14.29	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Overhead	202012	202012	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(2.83)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202012	202012	050.3436 SI.Services.DEF	8209-Air Risk Pipe	38.76	0
050 Mid-States Division	093 - Tennessee Division	050.55723	State A&G	202103	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	45.20	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Corporate A&G	202101	202101	050.093.3435 AUSTIN ST ST.REP	8209-Air Risk Pipe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202103	202101	050.3436 SI.Services.DEF	8209-Air Risk Pipe	3.58	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	12.69	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Equipment	202103	202102	050.3436 SI.Services.DEF	8209-Air Risk Pipe	12.78	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202112	202103	050.3436 SI.Services.DEF	8209-Air Risk Pipe	(2.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202103	202103	050.3436 SI.Services.DEF	8209-Air Risk Pipe	31.79	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202103	202103	050.3436 SI.Services.DEF	8209-Air Risk Pipe	25.96	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202106	202103	050.3436 SI.Services.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Heavy Equipment	202103	202103	050.3436 SI.Services			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202103	202101	3342.SI.Services.DEF	8209-AI Risk Pipe	1,689.09	0
050 Mid-States Division	093 - Tennessee Division	050.53721	Labor - Overhead	202103	202101	050.3436.RONES.STATION.RD	8209-AI Risk Pipe	40.29	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.64	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Material Direct - w/o Stores OH	202105	202102	050.3436.FIRESTONE.CANARY.ST	8209-AI Risk Pipe	144.05	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	202102	202102	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	840.03	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202109	202102	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Corporate A&G	202111	202103	050.3434.Jackson.Hills.Repl	8209-AI Risk Pipe	6.87	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202103	202103	050.3343.LK.Services.DEF	8209-AI Risk Pipe	1.83	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Telecom	202106	202104	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.48	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Labor - Overhead	202105	202105	050.3343.V Main replacement	8209-AI Risk Pipe	(3.85)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202112	202105	050.3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	41.87	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202106	202106	050.3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.90	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202106	202106	050.3342.SI.Services.DEF	8209-AI Risk Pipe	140.52	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202106	202106	050.3342.SI.Services.DEF	8209-AI Risk Pipe	305.84	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Corporate A&G	202108	202107	050.3342.SINT.IGSCrossing	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202109	202108	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.94	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202112	202111	050.3435.SI.Services.DEF	8209-AI Risk Pipe	9.81	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202103	202108	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.94	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202109	202109	050.3342.SI.Services.DEF	8209-AI Risk Pipe	881.01	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202112	202110	050.3342.SI.Mains.DEF	8209-AI Risk Pipe	268.17	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202103	202110	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	14.46	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202112	202110	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	20.98	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202112	202110	050.3434.SI.Services.DEF	8209-AI Risk Pipe	124.93	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202106	202111	050.3344.SI.Mains.DEF	8209-AI Risk Pipe	(5.78)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202103	202111	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	88.54	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Material Direct - w/o Stores OH	202112	202111	050.3435.LK.Services.DEF	8209-AI Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Labor - Overhead	202106	202112	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	(2.66)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202112	202112	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	(16.67)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202112	202112	050.3343.SI.Services.DEF	8209-AI Risk Pipe	301.95	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202112	202112	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.83	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202103	202101	050.3343.SI.Mains.DEF	8209-AI Risk Pipe	65.40	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202103	202101	050.3343.SI.Services.DEF	8209-AI Risk Pipe	11.78	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202103	202101	050.3343.SI.Services.DEF	8209-AI Risk Pipe	17.50	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Utilities	202106	202101	050.3435.SI.Mains.DEF	8209-AI Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202103	202101	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Labor - Overhead	202106	202101	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	20.20	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202103	202102	050.3435.LK.Services.DEF	8209-AI Risk Pipe	5.56	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202103	202102	050.3342.SI.Mains.DEF	8209-AI Risk Pipe	97.27	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Stores Overhead	202103	202102	050.3342.LK.Mains.DEF	8209-AI Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202103	202102	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.62	0
050 Mid-States Division	093 - Tennessee Division	050.58084	Utilities	202106	202103	050.3343.MLK Jr relocation	8209-AI Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202103	202103	050.3434.SI.Mains.DEF	8209-AI Risk Pipe	0.98	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202103	202103	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	35.29	0
050 Mid-States Division	093 - Tennessee Division	050.58043	Business Unit A&G	202108	202104	050.3343.GrowthIt rt replac	8209-AI Risk Pipe	31.21	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202106	202104	050.3435.LK.Mains.DEF	8209-AI Risk Pipe	2.42	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Contractor - Labor	202106	202104	050.3435.SI.Mains.DEF	8209-AI Risk Pipe	241.25	0
050 Mid-States Division	093 - Tennessee Division	050.58043	Labor - Overhead	202105	202104	050.3436.COLORADO.ST.REPLACE	8209-AI Risk Pipe	36.08	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202106	202105	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.48	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202106	202105	050.3342.LK.Mains.DEF	8209-AI Risk Pipe	10.66	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202106	202105	050.3434.SI.Mains.DEF	8209-AI Risk Pipe	23.83	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Transportation - Capitalized	202106	202106	050.3435.TRICITY.DOODORZER	8209-AI Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.58042	Telecom	202107	202106	050.3342.HuffnridgReplac	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Heavy Equipment	202106	202106	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	(4.12)	0
050 Mid-States Division	093 - Tennessee Division	050.58042	Labor - Regular	202107	202106	050.3342.HuffnridgReplac	8209-AI Risk Pipe	(1.41)	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Contractor - Services	202109	202107	050.3344.LK.Mains.DEF	8209-AI Risk Pipe	521.66	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202109	202108	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	291.53	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202109	202109	050.3344.LK.Services.DEF	8209-AI Risk Pipe	(8.65)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202109	202109	050.3435.LK.Mains.DEF	8209-AI Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202109	202106	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	25.28	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202109	202106	050.3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.92	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202109	202108	050.3435.SI.Services.DEF	8209-AI Risk Pipe	4.39	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Telecom	202110	202109	050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202103	202101	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	35.01	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202106	202110	050.3344.LK.Mains.DEF	8209-AI Risk Pipe	9.23	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202106	202110	050.3342.LK.Services.DEF	8209-AI Risk Pipe	209.36	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202106	202110	050.3342.SI.Services.DEF	8209-AI Risk Pipe	3.35	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Corporate A&G	202112	202102	050.3436.MountainPh2	8209-AI Risk Pipe	6.55	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Corporate A&G	202110	202110	050.3434.Harper St Repl	8209-AI Risk Pipe	89.33	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Transportation - Capitalized	202112	202102	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202103	202101	050.3342.LK.Services.DEF	8209-AI Risk Pipe	97.89	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202103	202103	050.3435.SI.Services.DEF	8209-AI Risk Pipe	35.53	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202103	202103	050.3343.SI.Services.DEF	8209-AI Risk Pipe	69.07	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202106	202104	050.3434.LK.Services.DEF	8209-AI Risk Pipe	29.37	0
050 Mid-States Division	093 - Tennessee Division	050.56248	State A&G	202109	202104	050.3342.DuckRiverCrossingPh1	8209-AI Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202106	202106	050.3344.SI.Services.DEF	8209-AI Risk Pipe	41.51	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Utilities	202106	202105	050.3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.46	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Labor - Overhead	202109	202105	050.093.3439.9TH.ST.SINT	8209-AI Risk Pipe	44.16	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Heavy Equipment	202109	202106	050.3342.DuckRiverCrossingPh1	8209-AI Risk Pipe	72.92	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202109	202107	050.3434.SI.Services.DEF	8209-AI Risk Pipe	47.20	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Heavy Equipment	202109	202107	050.3434.SINT Segment Replace	8209-AI Risk Pipe	(1.12)	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Utilities	202109	202108	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	0.62	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202108	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.50	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202109	202109	050.3344.SI.Services.DEF	8209-AI Risk Pipe	(30.12)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202109	202109	050.3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.88	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Telecom	202111	202110	050.3435.Oak Grove Repl	8209-AI Risk Pipe	2.53	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Labor - Regular	202105	202111	050.093.3435.CAMERON.RD.REIN	8209-AI Risk Pipe	51.03	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Business Unit A&G	202105	202111	050.093.3435.CAMERON.RD.REIN	8209-AI Risk Pipe	181.88	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202112	202112	050.3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	(3.15)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202112	202112	050.3343.SI.Services.DEF	8209-AI Risk Pipe	517.20	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Contractor - Labor	202105	202101	050.093.3435.CAMERON.RD.REIN	8209-AI Risk Pipe	2,809.48	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202106	202101	050.3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	14.93	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202103	202101	050.3436.SI.Services.DEF	8209-AI Risk Pipe	82.40	0
050 Mid-States Division	093 - Tennessee Division	050.57596	Business Unit A&G	202102	202101	050.3435.Combs In Retire	8209-AI Risk Pipe	37.74	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202103	202101	TN.3436.SI.Services.DEF	8209-AI Risk Pipe	6.36	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202103	202102	050.3436.SI.Mains.DEF	8209-AI Risk Pipe	32.08	0
050 Mid-States Division	093 - Tennessee Division	050.58195	State A&G	202105	202102	050.3439.EAST.CEDAR.WALL.PH2	8209-AI Risk Pipe	49.99	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202106	202103	050.3434.LK.Services.DEF	8209-AI Risk Pipe	21.21	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	202103	202103	050.3436.SI.Mains.DEF	8209-AI Risk Pipe	45.35	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202109	202104	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.14	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202106	202105	050.3344.SI.Services.DEF	8209-AI Risk Pipe	88.21	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202109	202105	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.57	0
050 Mid-States Division									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	2020203	202203	202203 3436.LK.Services.DEF	8209-AI Risk Pipe	17.03	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	2020204	202204	202204 3436.SI.Mains.DEF	8209-AI Risk Pipe	2.58	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	2020206	202205	202205 3342.SI.Mains.DEF	8209-AI Risk Pipe	14.24	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	2020206	202205	202205 3435.SI.Services.DEF	8209-AI Risk Pipe	55.85	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	2020206	202205	202205 3436.SI.Mains.DEF	8209-AI Risk Pipe	3.71	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	2020206	202206	202206 3342.SI.Mains.DEF	8209-AI Risk Pipe	55.22	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	2020206	202206	202206 3434.SI.Mains.DEF	8209-AI Risk Pipe	91.03	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/o Stores OH	2020206	202206	202206 3436.SI.Mains.DEF	8209-AI Risk Pipe	35.93	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Contractor - Labor	2020208	202208	202208 2026.3435.W.Oak.AND.AVE	8209-AI Risk Pipe	4,262.93	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	2020207	202207	202207 3436.LK.Services.DEF	8209-AI Risk Pipe	0.83	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/o Stores OH	2020209	202207	202207 3342.SI.Services.DEF	8209-AI Risk Pipe	4.63	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	2020209	202207	202207 3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.97	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	2020209	202207	202207 3342.SI.Services.DEF	8209-AI Risk Pipe	416.94	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	2020209	202208	202208 3343.SI.Services.DEF	8209-AI Risk Pipe	510.76	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	2020209	202208	202208 3342.SI.Mains.DEF	8209-AI Risk Pipe	193.76	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	2020209	202209	202209 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	142.55	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Business Unit A&G	2020209	202209	202209 050.3343.Federal.St.Replacem	8209-AI Risk Pipe	(164.76)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	2020209	202209	202209 3342.SI.Services.DEF	8209-AI Risk Pipe	118.76	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Telecom	2020209	202209	202209 050.3342.HuffnRidgeReplace	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	2020209	202006	202006 3342.LK.Services.DEF	8209-AI Risk Pipe	127.60	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Corporate A&G	2020209	202008	202008 050.3342.OhlLibertySINT	8209-AI Risk Pipe	62.39	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Heavy Equipment	2020208	202008	202008 050.3344.HorseMountainRoad	8209-AI Risk Pipe	53.78	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	2020206	202008	202008 3434.LK.Mains.DEF	8209-AI Risk Pipe	17.55	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	2020209	202008	202008 3342.SI.Services.DEF	8209-AI Risk Pipe	121.31	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	2021009	202008	202008 3435.SI.Mains.DEF	8209-AI Risk Pipe	10.51	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Business Unit A&G	2020209	202009	202009 050.3342.OhlLibertySINT	8209-AI Risk Pipe	360.79	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Contractor - Labor	2020202	202010	202010 3435.LK.Services.DEF	8209-AI Risk Pipe	61.92	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	2020202	202010	202010 3435.SI.Services.DEF	8209-AI Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	2020203	202011	202011 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	2020203	202011	202011 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	223.26	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	2020206	202012	202012 3342.SI.Mains.DEF	8209-AI Risk Pipe	250.66	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	2020212	202012	202012 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	87.28	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Business Unit A&G	2020206	202012	202012 TN.3439.LK.Services.DEF	8209-AI Risk Pipe	(0.54)	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	2020202	202012	202012 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.34	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	2020202	202012	202012 3436.SI.Services.DEF	8209-AI Risk Pipe	180.36	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	2020203	202012	202012 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	62.37	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	2020203	202010	202010 3435.LK.Services.DEF	8209-AI Risk Pipe	13.00	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	2020203	202010	202010 3434.SI.Mains.DEF	8209-AI Risk Pipe	95.65	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	2020203	202010	202010 3343.LK.Mains.DEF	8209-AI Risk Pipe	1.38	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	2020206	202012	202012 3434.SI.Mains.DEF	8209-AI Risk Pipe	19.84	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	2020203	202012	202012 3434.SI.Mains.DEF	8209-AI Risk Pipe	94.62	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	2020203	202012	202012 3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	2020203	202010	202010 3338.SI.Services.DEF	8209-AI Risk Pipe	5.79	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	2020203	202010	202010 3434.LK.Services.DEF	8209-AI Risk Pipe	36.48	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	2020206	202014	202014 3436.LK.Services.DEF	8209-AI Risk Pipe	5.32	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	2020206	202015	202015 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	48.25	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Transportation - Capitalized	2020206	202016	202016 TN.3439.LK.Services.DEF	8209-AI Risk Pipe	1.59	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	2020206	202016	202016 3436.LK.Services.DEF	8209-AI Risk Pipe	(2.78)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	2020211	202015	202015 050.093.3439.SR126.SINT	8209-AI Risk Pipe	575.51	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	2020206	202016	202016 050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.53	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	2020206	202016	202016 TN.3439.SI.Services.DEF	8209-AI Risk Pipe	2.50	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	2020203	202016	202016 3436.LK.Services.DEF	8209-AI Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Regular	2020206	202016	202016 050.3435.Oak.KY.Rd.Replace	8209-AI Risk Pipe	(3.26)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	2020206	202016	202016 3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	86.49	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Rent	2020206	202016	202016 3436.SI.Services.DEF	8209-AI Risk Pipe	0.94	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	2020203	202017	202017 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.93	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	2020209	202017	202017 3436.LK.Mains.DEF	8209-AI Risk Pipe	(14.17)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	2020209	202018	202018 3434.LK.Services.DEF	8209-AI Risk Pipe	59.79	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	2021112	202018	202018 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.25	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Overhead	2020209	202018	202018 TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	13.25	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Contractor - Labor	2021110	202018	202018 050.3344.Rosemary.lane.repla	8209-AI Risk Pipe	(749.99)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	2020209	202019	202019 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.82	0
050 Mid-States Division	093 - Tennessee Division	050.56566	State A&G	2020209	202019	202019 050.3439.EAST.CEDAR.WALL	8209-AI Risk Pipe	(16.59)	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Corporate A&G	2020211	202019	202019 050.3434.MRVL.West.Purch	8209-AI Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	2020212	202011	202011 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.46	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	2020209	202011	202011 3434.LK.Mains.DEF	8209-AI Risk Pipe	4.28	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	2020212	202011	202011 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.62	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	2020212	202011	202011 TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	2020212	202012	202012 3343.LK.Services.DEF	8209-AI Risk Pipe	212.45	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	2020203	2020201	2020201 3434.SI.Mains.DEF	8209-AI Risk Pipe	18.44	0
050 Mid-States Division	093 - Tennessee Division	050.57109	State A&G	2020205	202010	202010 050.3435.E.MARKET.KNGSP7.PH1	8209-AI Risk Pipe	309.53	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	2020206	2020201	2020201 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.39	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	2020203	2020201	2020201 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	19.14	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Business Unit A&G	2020206	2020202	2020202 050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	1.37	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	2020203	2020203	2020203 TN.3439.SI.Services.DEF	8209-AI Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.57596	Corporate A&G	2020203	2020203	2020203 050.3435.Comb.Ln.Retire	8209-AI Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	2020203	2020203	2020203 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	11.15	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Utilities	2020207	2020203	2020203 050.3342.BellevueRvge	8209-AI Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	2020203	2020203	2020203 3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	68.46	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Material Direct - w/ Stores OH	2020206	2020204	2020204 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	243.01	0
050 Mid-States Division	093 - Tennessee Division	050.58433	State A&G	2020205	2020204	2020204 050.3436.COLOARDO.ST.REPLACE	8209-AI Risk Pipe	91.33	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	2020206	2020205	2020205 3342.SI.Services.DEF	8209-AI Risk Pipe	94.25	0
050 Mid-States Division	093 - Tennessee Division	050.58194	State A&G	2020205	2020205	2020205 050.3436.FORT.HENRY.DR	8209-AI Risk Pipe	(5.58)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	2020206	2020205	2020205 3435.LK.Mains.DEF	8209-AI Risk Pipe	1.86	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	2020209	2020205	2020205 3344.LK.Mains.DEF	8209-AI Risk Pipe	2.94	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	2020209	2020206	2020206 3344.LK.Mains.DEF	8209-AI Risk Pipe	6.25	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	2020209	2020206	2020206 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	5.46	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	2020206	2020206	2020206 3344.LK.Services.DEF	8209-AI Risk Pipe	49.39	0
050 Mid-States Division	093 - Tennessee Division	050.56224	State A&G	2020209	2020206	2020206 050.093.3434.ROCKFORD.NORTH.R	8209-AI Risk Pipe	(9.06)	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Labor - Overhead	2020209	2020206	2020206 050.093.3434.ROCKFORD.NORTH.R	8209-AI Risk Pipe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	2020206	2020206	2020206 3344.SI.Mains.DEF	8209-AI Risk Pipe	79.32	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Services	2020209	2020207	2020207 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	219.96	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	2020209	2020207	2020207 3342.SI.Services.DEF	8209-AI Risk Pipe	8.61	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	2020209	2020207	2020207 3434.SI.Mains.DEF	8209-AI Risk Pipe	36.54	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	2020209	2020208	2020208 3343.LK.Mains.DEF	8209-AI Risk Pipe	(20.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	2020209	2020206	2020206 3434.LK.Services.DEF	8209-AI Risk Pipe	41.54	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Business Unit A&G</						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53993	Business Unit A&G	202009	202009	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.66	0
050	Mid-States Division	050.53979	State A&G	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	368.60	0
050	Mid-States Division	050.54000	Labor - Overhead	202112	202012	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(2.00)	0
050	Mid-States Division	050.53966	Labor - Regular	202012	202012	3434.LK.Mains.DEF	8209-Air Risk Pipe	(5.30)	0
050	Mid-States Division	050.53976	Contractor - Material	202012	202012	3434.LK.Mains.DEF	8209-Air Risk Pipe	68.62	0
050	Mid-States Division	050.53964	State A&G	202016	202010	3435.LK.Services.DEF	8209-Air Risk Pipe	0.49	0
050	Mid-States Division	050.53989	Labor - Overhead	202112	202010	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.57	0
050	Mid-States Division	050.55524	Telecom	202111	202101	050.3344.Standurd dr replacm	8209-Air Risk Pipe	0.58	0
050	Mid-States Division	050.54182	Telecom	202103	202102	3434.LK.Mains.DEF	8209-Air Risk Pipe	7.31	0
050	Mid-States Division	050.53998	Heavy Equipment	202106	202102	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.77	0
050	Mid-States Division	050.55386	Business Unit A&G	202102	202102	050.3435.Aliet Retirement	8209-Air Risk Pipe	20.10	0
050	Mid-States Division	050.53971	Corporate A&G	202103	202102	3434.LK.Mains.DEF	8209-Air Risk Pipe	(0.51)	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202103	202103	3435.LK.Services.DEF	8209-Air Risk Pipe	149.01	0
050	Mid-States Division	050.55961	Labor - Regular	202106	202103	050.3435.Oak Ry Rd Replace	8209-Air Risk Pipe	10.39	0
050	Mid-States Division	050.53976	Utilities	202103	202103	3434.SI.Services.DEF	8209-Air Risk Pipe	21.78	0
050	Mid-States Division	050.53965	Labor - Regular	202103	202103	3434.LK.Mains.DEF	8209-Air Risk Pipe	273.42	0
050	Mid-States Division	050.53980	Rent	202103	202103	3435.SI.Services.DEF	8209-Air Risk Pipe	3.21	0
050	Mid-States Division	050.54003	Stores Overhead	202106	202104	3434.SI.Mains.DEF	8209-Air Risk Pipe	1.59	0
050	Mid-States Division	050.54182	Labor - Overhead	202106	202105	3436.LK.Mains.DEF	8209-Air Risk Pipe	80.20	0
050	Mid-States Division	050.53960	Corporate A&G	202106	202105	3436.LK.Services.DEF	8209-Air Risk Pipe	(1.31)	0
050	Mid-States Division	050.54007	Utilities	202106	202106	3435.SI.Mains.DEF	8209-Air Risk Pipe	18.68	0
050	Mid-States Division	050.56311	Corporate A&G	202108	202107	050.3434.Elam Farms relocatio	8209-Air Risk Pipe	(0.01)	0
050	Mid-States Division	050.53981	Telecom	202109	202107	3435.SI.Services.DEF	8209-Air Risk Pipe	(0.17)	0
050	Mid-States Division	050.54007	Stores Overhead	202109	202108	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.51	0
050	Mid-States Division	050.53976	Corporate A&G	202109	202109	3434.SI.Services.DEF	8209-Air Risk Pipe	139.73	0
050	Mid-States Division	050.55998	Business Unit A&G	202110	202109	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	(4.28)	0
050	Mid-States Division	050.53983	Telecom	202109	202109	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.34	0
050	Mid-States Division	050.53976	Material Direct - w/ Stores OH	202109	202109	3434.SI.Services.DEF	8209-Air Risk Pipe	258.86	0
050	Mid-States Division	050.53991	Stores Overhead	202109	202109	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.83	0
050	Mid-States Division	050.54183	Labor - Overhead	202112	202110	3338.SI.Services.DEF	8209-Air Risk Pipe	13.79	0
050	Mid-States Division	050.53991	Rent	202112	202110	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.77	0
050	Mid-States Division	050.54008	Utilities	202203	202110	3435.SI.Mains.DEF	8209-Air Risk Pipe	3.18	0
050	Mid-States Division	050.53969	Contractor - Labor	202112	202110	3435.LK.Mains.DEF	8209-Air Risk Pipe	68.13	0
050	Mid-States Division	050.53976	Heavy Equipment	202112	202110	3434.SI.Services.DEF	8209-Air Risk Pipe	106.97	0
050	Mid-States Division	050.53969	Corporate A&G	202112	202110	3435.LK.Mains.DEF	8209-Air Risk Pipe	11.81	0
050	Mid-States Division	050.54000	Utilities	202112	202111	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.05	0
050	Mid-States Division	050.53977	Corporate A&G	202112	202111	3434.SI.Services.DEF	8209-Air Risk Pipe	59.12	0
050	Mid-States Division	050.54003	Business Unit A&G	202112	202111	3434.SI.Mains.DEF	8209-Air Risk Pipe	95.32	0
050	Mid-States Division	050.53991	Corporate A&G	202112	202111	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.15	0
050	Mid-States Division	050.53959	Telecom	202112	202112	3434.SI.Services.DEF	8209-Air Risk Pipe	(0.06)	0
050	Mid-States Division	050.56631	Corporate A&G	202201	202201	050.3435.Oak Grove Repl	8209-Air Risk Pipe	16.20	0
050	Mid-States Division	050.53980	Telecom	202203	202201	3436.SI.Services.DEF	8209-Air Risk Pipe	10.09	0
050	Mid-States Division	050.53994	Labor - Overhead	202206	202201	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.02	0
050	Mid-States Division	050.53988	Utilities	202203	202201	3436.SI.Services.DEF	8209-Air Risk Pipe	5.40	0
050	Mid-States Division	050.53978	Contractor - Services	202206	202201	050.3343.FY21 pipe retirement	8209-Air Risk Pipe	2,000.00	0
050	Mid-States Division	050.53976	Contractor - Equipment	202203	202202	3434.SI.Services.DEF	8209-Air Risk Pipe	2.68	0
050	Mid-States Division	050.57653	Labor - Regular	202205	202202	050.3344.Holland st extensio	8209-Air Risk Pipe	18.85	0
050	Mid-States Division	050.53991	Corporate A&G	202203	202202	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.93	0
050	Mid-States Division	050.53989	Business Unit A&G	202203	202203	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.74	0
050	Mid-States Division	050.57309	Utilities	202205	202203	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	6.14	0
050	Mid-States Division	050.57696	Labor - Overhead	202204	202204	050.3435.TRICTY.DORZORER	8209-Air Risk Pipe	(0.41)	0
050	Mid-States Division	050.54005	Heavy Equipment	202206	202204	3435.SI.Mains.DEF	8209-Air Risk Pipe	4.25	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202206	202204	3434.SI.Mains.DEF	8209-Air Risk Pipe	5.44	0
050	Mid-States Division	050.54182	Labor - Overhead	202206	202205	3436.LK.Mains.DEF	8209-Air Risk Pipe	57.33	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202206	202205	3435.SI.Services.DEF	8209-Air Risk Pipe	0.87	0
050	Mid-States Division	050.57896	Labor - Overhead	202206	202206	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	0.05	0
050	Mid-States Division	050.53993	Business Unit A&G	202206	202206	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.28	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202209	202208	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	406.95	0
050	Mid-States Division	050.53988	Labor - Regular	202209	202209	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(54.52)	0
050	Mid-States Division	050.53954	Business Unit A&G	202209	202209	3434.LK.Services.DEF	8209-Air Risk Pipe	46.96	0
050	Mid-States Division	050.53980	Contractor - Services	202209	202206	3436.SI.Services.DEF	8209-Air Risk Pipe	41.79	0
050	Mid-States Division	050.53983	Heavy Equipment	202209	202207	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.10	0
050	Mid-States Division	050.53986	Transportation - Capitalized	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	3.49	0
050	Mid-States Division	050.53965	Labor - Overhead	202209	202208	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.60	0
050	Mid-States Division	050.53958	State A&G	202209	202208	3434.LK.Services.DEF	8209-Air Risk Pipe	24.58	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202209	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	28.52	0
050	Mid-States Division	050.54182	Utilities	202212	202208	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.72	0
050	Mid-States Division	050.53953	Heavy Equipment	202209	202208	3338.LK.Services.DEF	8209-Air Risk Pipe	2.84	0
050	Mid-States Division	050.54182	Contractor - Labor	202212	202209	3436.LK.Mains.DEF	8209-Air Risk Pipe	3.75	0
050	Mid-States Division	050.53979	Labor - Regular	202212	202210	3435.SI.Services.DEF	8209-Air Risk Pipe	194.11	0
050	Mid-States Division	050.53982	Utilities	202212	202210	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	75.25	0
050	Mid-States Division	050.53982	Heavy Equipment	202212	202211	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.66	0
050	Mid-States Division	050.54003	Material Direct - w/ Stores OH	202212	202211	3434.SI.Mains.DEF	8209-Air Risk Pipe	53.42	0
050	Mid-States Division	050.54008	Labor - Regular	202203	202211	3434.SI.Mains.DEF	8209-Air Risk Pipe	(88.46)	0
050	Mid-States Division	050.54121	State A&G	202212	202212	3434.HorvathKoussRoad	8209-Air Risk Pipe	(1.74)	0
050	Mid-States Division	050.54003	Material Direct - w/ Stores OH	202212	202212	3434.SI.Mains.DEF	8209-Air Risk Pipe	71.86	0
050	Mid-States Division	050.53960	Material Direct - w/ Stores OH	202212	202212	3436.LK.Services.DEF	8209-Air Risk Pipe	4.76	0
050	Mid-States Division	050.54007	Labor - Regular	202212	202212	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.14	0
050	Mid-States Division	050.54008	Business Unit A&G	202212	202210	3435.SI.Mains.DEF	8209-Air Risk Pipe	30.42	0
050	Mid-States Division	050.53958	Labor - Regular	202212	202201	3434.LK.Services.DEF	8209-Air Risk Pipe	572.36	0
050	Mid-States Division	050.53955	Heavy Equipment	202212	202203	3434.LK.Services.DEF	8209-Air Risk Pipe	14.15	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202212	202202	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.26	0
050	Mid-States Division	050.54729	Utilities	202212	202210	050.093.3435.DEPOT ST PH2	8209-Air Risk Pipe	0.45	0
050	Mid-States Division	050.53982	Labor - Regular	202212	202210	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	67.92	0
050	Mid-States Division	050.55726	Corporate A&G	2022107	2022102	050.3436.ISLAND RD REPLACE	8209-Air Risk Pipe	421.50	0
050	Mid-States Division	050.53967	Material Direct - w/ Stores OH	2022106	2022103	3434.LK.Mains.DEF	8209-Air Risk Pipe	5.20	0
050	Mid-States Division	050.54046	Labor - Regular	2022108	2022103	050.3342.River Road Replaceme	8209-Air Risk Pipe	57.01	0
050	Mid-States Division	050.54183	State A&G	202106	2022104	3338.SI.Services.DEF	8209-Air Risk Pipe	(1.00)	0
050	Mid-States Division	050.53997	Labor - Regular	202106	2022104	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(12.08)	0
050	Mid-States Division	050.54008	Heavy Equipment	202203	2022104	3435.SI.Mains.DEF	8209-Air Risk Pipe	21.34	0
050	Mid-States Division	050.53960	Contractor - Labor	202207	2022105	050.3434.SINT Segment Replace	8209-Air Risk Pipe	2,068.59	0
050	Mid-States Division	050.53986	Labor - Regular	2022109	2022105	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	49.36	0
050	Mid-States Division	050.54003	Telecom	2022106	2022105	3343.SI.Mains.DEF	8209-Air Risk Pipe	13.98	0
050	Mid-States Division	050.53966	Labor - Overhead	202106	2022106	3436.LK.Mains.DEF	8209-Air Risk Pipe	22.37	0
050	Mid-States Division	050.55972	Business Unit A&G	202106	2022106	050.3435.Grville TBS Tie-over	8209-Air Risk Pipe	4.56	0
050	Mid-States Division	050.53984	Telecom	202112	2022106	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.36	0
050	Mid-States Division	050.53982	Transportation - Capitalized	202106	2022106	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	24.35	0
050	Mid-States Division	050.53982	Utilities	2022103	2022107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.42	0
050	Mid-States Division	050.53998	Labor - Overhead	202203	2022108	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	24.70	0
050	Mid-States Division	050.56631	Labor - Overhead	202111	2022108	050.3435.Oak Grove Repl	8209-Air Risk Pipe	28.27	0
050	Mid-States Division	050.56387	Utilities	2022110	2022108	050.3344.Rosemary lane repla	8209-Air Risk Pipe	0.28	0
050	Mid-States Division	050.55179	Rent	2022109	2022108	050.093.3439.PY1 SINT	8209-Air Risk Pipe	15.02	0
050	Mid-States Division	050.53975	Rent	2022109	2022108	3432.SI.Services.DEF	8209-Air Risk Pipe	11.08	0
050	Mid-States Division	050.53981	Rent	2022109	2022109	3439.SI.Services.DEF	8209-Air Risk Pipe	16.26	0
050	Mid-States Division	050.56414	Utilities	2022109	2022109	050.3338.US 45W Creek Replace	8209-Air Risk Pipe	4.09	0
050	Mid-States Division	050.54000	Utilities	202112	2022109	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.13	0
050	Mid-States Division	050.53998	Heavy Equipment	202203	2022110	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	36.70	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	2022112	2022110	3434.SI.Services.DEF	8209-Air Risk Pipe	150.90	0
050	Mid-States Division	050.53984	Telecom	2022112	2022110	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.00	0
050	Mid-States Division	050.53967	Business Unit A&G	202209					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202109	202109	3436.LK.Mains.DEF	8209-Air Risk Pipe	101.82	0
050 Mid-States Division	093 - Tennessee Division	050.54566	Telecom	202109	202109	050.3439.SI.Meters.DEF	8209-Air Risk Pipe	0.41	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202109	202109	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.35	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	981.39	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202112	202110	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	127.23	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Telecom	202111	202111	050.3435.OK.Grove.Repl.	8209-Air Risk Pipe	(0.98)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202206	202111	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.91	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202206	202111	3435.SI.Mains.DEF	8209-Air Risk Pipe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202112	202112	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(11.00)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202112	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.85	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202112	202112	3442.SI.Mains.DEF	8209-Air Risk Pipe	21.62	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Stores Overhead	202205	202021	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202206	202021	3434.LK.Mains.DEF	8209-Air Risk Pipe	13.04	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Utilities	202206	202022	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202203	202203	3435.LK.Mains.DEF	8209-Air Risk Pipe	48.34	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202203	202203	3343.SI.Services.DEF	8209-Air Risk Pipe	786.51	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202203	202023	3435.SI.Mains.DEF	8209-Air Risk Pipe	6.51	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202203	202023	3342.SI.Mains.DEF	8209-Air Risk Pipe	7.53	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/o Stores OH	202203	202023	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.14	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202209	202024	3343.LK.Mains.DEF	8209-Air Risk Pipe	7.04	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202206	202024	3436.SI.Mains.DEF	8209-Air Risk Pipe	(15.43)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202206	202024	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.47	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Contractor - Services	202209	202025	050.3342.SINT.GustStreet	8209-Air Risk Pipe	169.78	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	202206	202025	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Corporate A&G	202206	202026	050.3344. Holland st extensio	8209-Air Risk Pipe	3.79	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202206	202026	3342.SI.Mains.DEF	8209-Air Risk Pipe	(36.38)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	State A&G	202209	202026	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Telecom	202206	202026	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.36)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202209	202027	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	61.63	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202209	202027	3338.LK.Services.DEF	8209-Air Risk Pipe	(2.39)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202209	202028	3343.SI.Services.DEF	8209-Air Risk Pipe	2.99	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202209	202028	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Transportation - Capitalized	202208	202028	050.3343.Federal ct replacem	8209-Air Risk Pipe	2.64	0
050 Mid-States Division	093 - Tennessee Division	050.58806	State A&G	202209	202029	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202012	202006	3343.SI.Mains.DEF	8209-Air Risk Pipe	12.25	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202106	202007	3434.LK.Services.DEF	8209-Air Risk Pipe	32.70	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202009	202008	3342.SI.Services.DEF	8209-Air Risk Pipe	70.72	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202106	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202012	202009	3344.SI.Mains.DEF	8209-Air Risk Pipe	3.05	0
050 Mid-States Division	093 - Tennessee Division	050.54109	State A&G	202009	202009	050.3343.MTCs w/	8209-Air Risk Pipe	(1.20)	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Overhead	202012	202010	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(3.94)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202012	202011	3343.SI.Mains.DEF	8209-Air Risk Pipe	80.89	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Overhead	202012	202012	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(6.08)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202012	202012	3435.SI.Mains.DEF	8209-Air Risk Pipe	6.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202103	202011	3342.SI.Services.DEF	8209-Air Risk Pipe	781.89	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	202106	202011	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Transportation - Capitalized	202110	202102	050.3434.Harper st Repl	8209-Air Risk Pipe	8.20	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202106	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	55.21	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202206	202104	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	21.81	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Utilities	202106	202106	3435.SI.Services.DEF	8209-Air Risk Pipe	8.83	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202106	202105	3344.SI.Services.DEF	8209-Air Risk Pipe	31.14	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202109	202107	3343.LK.Services.DEF	8209-Air Risk Pipe	7.63	0
050 Mid-States Division	093 - Tennessee Division	050.55858	State A&G	202107	202107	050.093.3436.OAK.ST.ANDREW.BED	8209-Air Risk Pipe	(7.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202109	202107	3342.SI.LK.Services.DEF	8209-Air Risk Pipe	44.23	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202109	202107	3436.SI.Services.DEF	8209-Air Risk Pipe	32.49	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202112	202107	3344.LK.Mains.DEF	8209-Air Risk Pipe	9.40	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202109	202107	3436.SI.Services.DEF	8209-Air Risk Pipe	42.55	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202109	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.12	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202109	202108	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	25.13	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Corporate A&G	202109	202109	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	(3.16)	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Transportation - Capitalized	202109	202109	Reelfoot Ave - Services	8209-Air Risk Pipe	2.44	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202110	202110	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.16	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202112	202110	3338.SI.Services.DEF	8209-Air Risk Pipe	1.16	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202112	202112	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(13.81)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202112	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.90	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202112	202112	3342.SI.Services.DEF	8209-Air Risk Pipe	241.88	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202209	202112	3434.LK.Mains.DEF	8209-Air Risk Pipe	7.49	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202203	202021	3342.LK.Services.DEF	8209-Air Risk Pipe	64.56	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202203	202022	3434.SI.Services.DEF	8209-Air Risk Pipe	48.65	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202203	202022	3435.SI.Services.DEF	8209-Air Risk Pipe	45.19	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Corporate A&G	202204	202023	050.093.3435.DEPOT.ST.CULVERT	8209-Air Risk Pipe	6.11	0
050 Mid-States Division	093 - Tennessee Division	050.57986	Corporate A&G	202206	202023	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	158.44	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202203	202023	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	17.69	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Contract - Labor	202207	202023	050.3342.HuffmanHighplace	8209-Air Risk Pipe	10.83	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202203	202023	3436.LK.Mains.DEF	8209-Air Risk Pipe	3.61	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202206	202023	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.15	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202206	202023	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	259.07	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202206	202024	3344.LK.Services.DEF	8209-Air Risk Pipe	57.53	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202206	202024	3435.LK.Mains.DEF	8209-Air Risk Pipe	30.06	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202206	202026	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	15.12	0
050 Mid-States Division	093 - Tennessee Division	050.58184	Rent	202205	202025	050.3436.FORT HENRY DR	8209-Air Risk Pipe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202209	202026	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.71	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Telecom	202206	202026	050.3436.829.MYRTLE.ST.KNP	8209-Air Risk Pipe	7.66	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202209	202027	3343.SI.Services.DEF	8209-Air Risk Pipe	15.65	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202209	202028	3435.SI.Services.DEF	8209-Air Risk Pipe	974.88	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202209	202029	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	324.56	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202209	202029	3435.SI.Services.DEF	8209-Air Risk Pipe	32.18	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202209	202029	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.79	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202012	202006	3435.LK.Mains.DEF	8209-Air Risk Pipe	5.04	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202009	202006	3435.LK.Mains.DEF	8209-Air Risk Pipe	2.31	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202106	202006	3439.SI.Services.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202106	202007	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/ Stores OH	202009	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	241.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202012	202010	3342.SI.Services.DEF	8209-Air Risk Pipe	8,133.11	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202012	202011	3342.SI.Services.DEF	8209-Air Risk Pipe	389.26	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202012	202011	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	177.72	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Regular	202012	202011	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.12	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	352.60	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Stores Overhead	202106	202012	3434.LK.Mains.DEF	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202012	3435.SI.Mains.DEF	8209-Air Risk Pipe	2.42	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202106	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	27.93	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202103	202011	3435.LK.Mains.DEF	8209-Air Risk Pipe	364.25	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Rent	202106	202011	3439.LK.Services.DEF	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202102	3439.SI.Services.DEF	8209-Air Risk Pipe	6.85	0
050 Mid-States Division									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202009	202009	3435.SI.Services.DEF	8209-Air Risk Pipe	2,784.74	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202009	202009	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.09	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202012	202010	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.47	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Overhead	202109	202010	3435.SI.Mains.DEF	8209-Air Risk Pipe	14.79	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202109	202010	3435.SI.Services.DEF	8209-Air Risk Pipe	448.15	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202106	202011	3436.LK.Mains.DEF	8209-Air Risk Pipe	11.71	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202012	202011	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.40	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	660.93	0
050 Mid-States Division	093 - Tennessee Division	050.53905	Utilities	202003	202012	3434.SI.Mains.DEF	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202103	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202103	202101	3342.SI.LK.Services.DEF	8209-Air Risk Pipe	799.40	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202106	202104	3432.SI.Mains.DEF	8209-Air Risk Pipe	2.76	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202103	202102	3436.LK.Services.DEF	8209-Air Risk Pipe	5.31	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Material	202206	202102	3344.SI.Mains.DEF	8209-Air Risk Pipe	(342.84)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202103	202102	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202103	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	17.64	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202103	3344.SI.Mains.DEF	8209-Air Risk Pipe	(0.21)	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Labor - Regular	202103	202103	3342.HarphethIndustrialSINT	8209-Air Risk Pipe	(8.65)	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Business Unit A&G	202109	202104	050.3338.Reefloot Unlocatable	8209-Air Risk Pipe	0.71	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202106	202104	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.14	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202106	202104	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.22	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202106	202104	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.82	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202106	202104	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.76	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202103	202105	3439.SI.Mains.DEF	8209-Air Risk Pipe	114.92	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Transportation - Capitalized	202106	202105	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.79	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202106	202106	3342.SI.Mains.DEF	8209-Air Risk Pipe	60.45	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202109	202106	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	346.58	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202106	202107	3344.SI.Services.DEF	8209-Air Risk Pipe	44.33	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202109	202107	3434.LK.Services.DEF	8209-Air Risk Pipe	34.70	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202112	202107	3436.LK.Services.DEF	8209-Air Risk Pipe	13.31	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202109	202107	3434.LK.Services.DEF	8209-Air Risk Pipe	67.50	0
050 Mid-States Division	093 - Tennessee Division	050.56593	Labor - Overhead	202109	202108	050.3435.422 N Cumberland	8209-Air Risk Pipe	(18.52)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202109	202108	3342.SI.Mains.DEF	8209-Air Risk Pipe	114.92	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Transportation - Capitalized	202109	202108	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.00	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Utilities	202112	202108	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202203	202109	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.55)	0
050 Mid-States Division	093 - Tennessee Division	050.57141	State A&G	202203	202109	050.3342.ConNorHirement	8209-Air Risk Pipe	2,090.96	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Labor - Overhead	202206	202110	050.093.3434.WRIGHTS.FERRY RD	8209-Air Risk Pipe	6.19	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Pipe	139.68	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202112	202110	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.57	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202206	202110	3434.LK.Services.DEF	8209-Air Risk Pipe	13.50	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202106	202108	3434.SI.Mains.DEF	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202203	202112	3434.SI.Mains.DEF	8209-Air Risk Pipe	180.31	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202203	202101	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.63	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202206	202102	050.3343.Mix Jr relocation	8209-Air Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202206	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	87.20	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Telecom	202205	202203	050.3344. Holland st extensio	8209-Air Risk Pipe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202206	202204	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.25	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202209	202204	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	66.62	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202206	202204	3434.LK.Services.DEF	8209-Air Risk Pipe	36.40	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Telecom	202206	202204	3342.SI.Mains.DEF	8209-Air Risk Pipe	12.01	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202206	202204	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.73	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202206	202204	3434.SI.Mains.DEF	8209-Air Risk Pipe	21.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202206	202205	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	104.80	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202206	202205	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.13	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Contractor - Services	202206	202206	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	33.75	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202209	202207	3435.SI.Mains.DEF	8209-Air Risk Pipe	110.68	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202209	202209	3436.LK.Mains.DEF	8209-Air Risk Pipe	118.25	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202009	202007	3435.LK.Services.DEF	8209-Air Risk Pipe	32.21	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202203	202007	3439.SI.Mains.DEF	8209-Air Risk Pipe	9.63	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202011	202008	3434.Farview Dr Replacem	8209-Air Risk Pipe	156.79	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202012	202008	3436.LK.Mains.DEF	8209-Air Risk Pipe	3.84	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202009	202008	3342.SI.Services.DEF	8209-Air Risk Pipe	52.55	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Contractor - Labor	202109	202008	3435.SI.Mains.DEF	8209-Air Risk Pipe	29.83	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Transportation - Capitalized	202012	202010	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	1.33	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202012	202010	3435.LK.Services.DEF	8209-Air Risk Pipe	39.60	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Labor - Regular	202010	202010	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(9.99)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202106	202010	3342.SI.Mains.DEF	8209-Air Risk Pipe	64.01	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202112	202011	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	61.52	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202012	202011	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.67	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.51	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202112	202011	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202012	202011	3338.SI.Services.DEF	8209-Air Risk Pipe	23.39	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Contractor - Services	202109	202011	3338.LK.Services.DEF	8209-Air Risk Pipe	54.85	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Corporate A&G	202111	202012	050.3344. Standust dr replacm	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202112	202101	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.42)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202103	202101	3434.LK.Services.DEF	8209-Air Risk Pipe	36.91	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Material Direct - w/ Stores OH	202105	202103	050.3435.Gruille TB Tie-over	8209-Air Risk Pipe	1,551.23	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202203	202103	3434.SI.Services.DEF	8209-Air Risk Pipe	377.58	0
050 Mid-States Division	093 - Tennessee Division	050.55721	Corporate A&G	202103	202103	3436.BONES.STATION.RD	8209-Air Risk Pipe	4.76	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202103	202103	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.66	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202106	202104	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.95	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Heavy Equipment	202106	202104	3439.LK.Services.DEF	8209-Air Risk Pipe	5.13	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202206	202105	3439.LK.Services.DEF	8209-Air Risk Pipe	10.64	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202109	202105	050.3434.SINT' segment Replace	8209-Air Risk Pipe	15.72	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202106	202105	3436.SI.Mains.DEF	8209-Air Risk Pipe	72.45	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202106	202106	3434.SI.Services.DEF	8209-Air Risk Pipe	677.56	0
050 Mid-States Division	093 - Tennessee Division	050.54144	Corporate A&G	202109	202106	3338.US 45W Creek Replace	8209-Air Risk Pipe	11.10	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202203	202107	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.91)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202012	202107	3434.LK.Mains.DEF	8209-Air Risk Pipe	40.83	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202109	202107	3436.LK.Mains.DEF	8209-Air Risk Pipe	148.76	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202109	202108	3436.LK.Mains.DEF	8209-Air Risk Pipe	28.54	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Regular	202112	202108	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.63	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Contractor - Services	202109	202108	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	824.88	0
050 Mid-States Division	093 - Tennessee Division	050.55778	State A&G	202110	202108	050.3434.Park Ave ph3	8209-Air Risk Pipe	(0.46)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	(0.35)	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Heavy Equipment	202111	202109	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	7.26	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202109	202109	3342.LK.Mains.DEF	8209-Air Risk Pipe	189.11	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202109	202109	3338.SI.Services.DEF	8209-Air Risk Pipe	121.20	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202109	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	70.34	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Labor - Regular	202109	202109	Reefloot Ave - Services	8209-Air Risk Pipe	(1.59)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202203	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.36	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53984	Labor - Overhead	202112	202108	1344.SI.RES.METERS.DEF	8209-Air Risk Ppe	126.05	0
050	Mid-States Division	050.53976	Rent	202109	202108	3343.SI.Services.DEF	8209-Air Risk Ppe	14.47	0
050	Mid-States Division	050.53986	Stores Overhead	202109	202108	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.17	0
050	Mid-States Division	050.53977	Heavy Equipment	202109	202109	3344.SI.Services.DEF	8209-Air Risk Ppe	18.08	0
050	Mid-States Division	050.53965	Material Direct - w/ Stores OH	202112	202111	3434.LK.Mains.DEF	8209-Air Risk Ppe	7.36	0
050	Mid-States Division	050.53984	Telecom	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	6.61	0
050	Mid-States Division	050.57309	Corporate A&G	202205	202112	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Ppe	(76.84)	0
050	Mid-States Division	050.54183	Business Unit A&G	202112	202112	3338.SI.Services.DEF	8209-Air Risk Ppe	6.95	0
050	Mid-States Division	050.53983	Contractor - Services	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	51.65	0
050	Mid-States Division	050.53983	Business Unit A&G	202203	202201	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	46.12	0
050	Mid-States Division	050.53959	Corporate A&G	202203	202201	3435.LK.Services.DEF	8209-Air Risk Ppe	36.38	0
050	Mid-States Division	050.53991	Heavy Equipment	202203	202201	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.81	0
050	Mid-States Division	050.53976	Transportation - Capitalized	202203	202201	3342.SI.Services.DEF	8209-Air Risk Ppe	77.89	0
050	Mid-States Division	050.57199	Utilities	202205	202201	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Ppe	4.86	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202203	202202	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	13.21	0
050	Mid-States Division	050.58013	Labor - Regular	202204	202202	050.3436.3124.BOOIES.CREEK.RD	8209-Air Risk Ppe	143.16	0
050	Mid-States Division	050.53966	State A&G	202209	202203	3344.LK.Mains.DEF	8209-Air Risk Ppe	1.56	0
050	Mid-States Division	050.54182	State A&G	202203	202203	3436.LK.Mains.DEF	8209-Air Risk Ppe	49.92	0
050	Mid-States Division	050.54008	State A&G	202203	202203	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	2.21	0
050	Mid-States Division	050.54002	Labor - Overhead	202203	202203	3342.SI.Mains.DEF	8209-Air Risk Ppe	130.12	0
050	Mid-States Division	050.53977	Labor - Overhead	202206	202204	3344.SI.Services.DEF	8209-Air Risk Ppe	(2.57)	0
050	Mid-States Division	050.58138	Business Unit A&G	202207	202205	050.3342.BellaDrive	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.58006	Business Unit A&G	202209	202206	050.3342.SINT.GustStreet	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.53997	Business Unit A&G	202206	202206	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.30	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202206	202206	3342.LK.Services.DEF	8209-Air Risk Ppe	38.64	0
050	Mid-States Division	050.53988	State A&G	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	63.02	0
050	Mid-States Division	050.53977	Stores Overhead	202209	202208	3344.SI.Services.DEF	8209-Air Risk Ppe	1.00	0
050	Mid-States Division	050.58779	State A&G	202208	202208	050.3343.Federal.c.replacem	8209-Air Risk Ppe	118.64	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202209	202209	3436.LK.Mains.DEF	8209-Air Risk Ppe	119.96	0
050	Mid-States Division	050.53956	Labor - Regular	202209	202209	3344.LK.Services.DEF	8209-Air Risk Ppe	17.78	0
050	Mid-States Division	050.53988	Heavy Equipment	202209	202209	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	32.26	0
050	Mid-States Division	050.53955	Contractor - Services	202209	202207	3435.LK.Services.DEF	8209-Air Risk Ppe	71.80	0
050	Mid-States Division	050.54007	Corporate A&G	202012	202008	3436.SI.Mains.DEF	8209-Air Risk Ppe	8.67	0
050	Mid-States Division	050.53987	Heavy Equipment	202012	202008	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.39	0
050	Mid-States Division	050.54578	Transportation - Capitalized	202010	202009	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Ppe	5.95	0
050	Mid-States Division	050.53954	Utilities	202009	202009	3343.SI.Services.DEF	8209-Air Risk Ppe	47.06	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202009	202009	3343.LK.Services.DEF	8209-Air Risk Ppe	33.79	0
050	Mid-States Division	050.54217	Heavy Equipment	202009	202009	050.093.3436.MIZPAH.MN.EXT	8209-Air Risk Ppe	(1.65)	0
050	Mid-States Division	050.54550	State A&G	202208	202009	3342.TD0T5989H65	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.53994	Heavy Equipment	202012	202011	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.19	0
050	Mid-States Division	050.53954	Utilities	202012	202011	3342.LK.Services.DEF	8209-Air Risk Ppe	28.61	0
050	Mid-States Division	050.53983	Labor - Regular	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	62.33	0
050	Mid-States Division	050.54002	Utilities	202106	202012	3342.SI.Mains.DEF	8209-Air Risk Ppe	35.09	0
050	Mid-States Division	050.54924	Utilities	202105	202105	050.3343.Middle.TN.and.Haley	8209-Air Risk Ppe	2.86	0
050	Mid-States Division	050.54003	Utilities	202106	202102	3343.SI.Mains.DEF	8209-Air Risk Ppe	34.16	0
050	Mid-States Division	050.53991	Labor - Regular	202103	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	(9.21)	0
050	Mid-States Division	050.55524	Rent	202111	202102	050.3344.Standart.dr.replacm	8209-Air Risk Ppe	8.95	0
050	Mid-States Division	050.55286	State A&G	202102	202102	050.3435.Alibey.Retirement	8209-Air Risk Ppe	44.75	0
050	Mid-States Division	050.55181	Labor - Regular	202110	202102	050.3434.Harper.St.Repl	8209-Air Risk Ppe	(11.42)	0
050	Mid-States Division	050.53969	State A&G	202103	202102	3436.LK.Mains.DEF	8209-Air Risk Ppe	6.88	0
050	Mid-States Division	050.54729	Telecom	202105	202103	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	5.66	0
050	Mid-States Division	050.54007	Business Unit A&G	202109	202104	3343.SI.SINT.Segment.Replace	8209-Air Risk Ppe	169.48	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202106	202104	3338.SI.Services.DEF	8209-Air Risk Ppe	7.30	0
050	Mid-States Division	050.55726	Labor - Overhead	202107	202105	050.3436.ILAND.RD.REPLACE	8209-Air Risk Ppe	11.53	0
050	Mid-States Division	050.54729	Business Unit A&G	202105	202105	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	0.06	0
050	Mid-States Division	050.53991	State A&G	202106	202105	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	19.90	0
050	Mid-States Division	050.55843	Corporate A&G	202111	202106	050.093.3439.SR126.SINT	8209-Air Risk Ppe	62.55	0
050	Mid-States Division	050.55858	Corporate A&G	202107	202106	050.093.3436.OAK.ST.ANDHE.BED	8209-Air Risk Ppe	7.97	0
050	Mid-States Division	050.53961	Labor - Overhead	202106	202106	3436.LK.Services.DEF	8209-Air Risk Ppe	0.53	0
050	Mid-States Division	050.53967	Utilities	202106	202106	3436.LK.Mains.DEF	8209-Air Risk Ppe	1.50	0
050	Mid-States Division	050.53985	Rent	202206	202106	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	5.50	0
050	Mid-States Division	050.53977	Utilities	202109	202107	3347.SI.Services.DEF	8209-Air Risk Ppe	21.41	0
050	Mid-States Division	050.53959	Rent	202107	202107	050.093.3435.BRANDYWYNE.ANDGE	8209-Air Risk Ppe	0.20	0
050	Mid-States Division	050.54183	Contractor - Labor	202109	202108	3338.SI.Services.DEF	8209-Air Risk Ppe	258.53	0
050	Mid-States Division	050.54004	Telecom	202206	202108	3344.SI.Mains.DEF	8209-Air Risk Ppe	5.83	0
050	Mid-States Division	050.56172	State A&G	202108	202108	050.3342.SINT.I65Crossing	8209-Air Risk Ppe	214.46	0
050	Mid-States Division	050.54005	Corporate A&G	202203	202108	3344.SI.Mains.DEF	8209-Air Risk Ppe	3.25	0
050	Mid-States Division	050.53978	Business Unit A&G	202109	202108	3434.SI.Services.DEF	8209-Air Risk Ppe	448.28	0
050	Mid-States Division	050.56202	State A&G	202111	202109	050.3434.MRVL.West.Purch	8209-Air Risk Ppe	(11.56)	0
050	Mid-States Division	050.53979	Utilities	202111	202109	3435.SI.Services.DEF	8209-Air Risk Ppe	5.10	0
050	Mid-States Division	050.56120	Business Unit A&G	202111	202111	Business Unit A&G	8209-Air Risk Ppe	1.00	0
050	Mid-States Division	050.57199	Telecom	202205	202112	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Ppe	0.84	0
050	Mid-States Division	050.54000	Telecom	202112	202112	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.05)	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202112	202112	3344.SI.Services.DEF	8209-Air Risk Ppe	1.06	0
050	Mid-States Division	050.54003	Material Direct - w/ Stores OH	202206	202201	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	68.65	0
050	Mid-States Division	050.54006	Contractor - Labor	202206	202202	3435.SI.Mains.DEF	8209-Air Risk Ppe	590.00	0
050	Mid-States Division	050.53977	Telecom	202203	202202	3344.SI.Services.DEF	8209-Air Risk Ppe	5.68	0
050	Mid-States Division	050.54004	Rent	202206	202202	3344.SI.Mains.DEF	8209-Air Risk Ppe	6.21	0
050	Mid-States Division	050.53966	Labor - Regular	202206	202202	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Ppe	38.70	0
050	Mid-States Division	050.53966	Corporate A&G	202209	202202	3344.LK.Mains.DEF	8209-Air Risk Ppe	1.42	0
050	Mid-States Division	050.53993	Utilities	202206	202202	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.60	0
050	Mid-States Division	050.54002	Material Direct - w/ Stores OH	202203	202203	3343.SI.Services.DEF	8209-Air Risk Ppe	150.65	0
050	Mid-States Division	050.57197	Material Direct - w/ Stores OH	202206	202203	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	0.35	0
050	Mid-States Division	050.58433	Heavy Equipment	202205	202204	050.3436.COLORADO.ST.REPLACE	8209-Air Risk Ppe	28.80	0
050	Mid-States Division	050.53975	Labor - Overhead	202206	202205	3342.SI.Services.DEF	8209-Air Risk Ppe	38.37	0
050	Mid-States Division	050.54006	Labor - Overhead	202206	202205	3435.SI.Mains.DEF	8209-Air Risk Ppe	9.67	0
050	Mid-States Division	050.53988	Rent	202206	202205	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.33	0
050	Mid-States Division	050.53978	Labor - Overhead	202209	202207	3434.SI.Services.DEF	8209-Air Risk Ppe	307.46	0
050	Mid-States Division	050.53978	Business Unit A&G	202209	202207	3434.SI.Services.DEF	8209-Air Risk Ppe	195.97	0
050	Mid-States Division	050.58006	Labor - Overhead	202209	202208	3342.SI.SINT.GustStreet	8209-Air Risk Ppe	(0.29)	0
050	Mid-States Division	050.54183	Meals & Entertainment	202209	202208	3338.SI.Services.DEF	8209-Air Risk Ppe	1.41	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202209	202209	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	13.97	0
050	Mid-States Division	050.53983	Contractor - Services	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	11.05	0
050	Mid-States Division	050.53955	Business Unit A&G	202209	202209	3343.LK.Services.DEF	8209-Air Risk Ppe	17.80	0
050	Mid-States Division	050.54003	Corporate A&G	202209	202209	3343.SI.Mains.DEF	8209-Air Risk Ppe	23.44	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202209	202209	3342.LK.Services.DEF	8209-Air Risk Ppe	34.14	0
050	Mid-States Division	050.54550	State A&G	202209	202209	3342.TD0T5989H65	8209-Air Risk Ppe	(3.76)	0
050	Mid-States Division	050.54128	Contractor - Services	202209	202207	050.3342.MylesHawardandWinslow	8209-Air Risk Ppe	222.91	0
050	Mid-States Division	050.53997	Telecom	202209	202208	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.52	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202209	202209	3338.SI.Services.DEF	8209-Air Risk Ppe	22.97	0
050	Mid-States Division	050.54183	Corporate A&G	202209	202209	3338.SI.Services.DEF	8209-Air Risk Ppe	(83.95)	0
050	Mid-States Division	050.54002	Utilities	202209	202209	3343.SI.Mains.DEF	8209-Air Risk Ppe	13.89	0
050	Mid-States Division	050.53956	Utilities	202202	202011	3344.LK.Services.DEF	8209-Air Risk Ppe	7.42	0
050	Mid-States Division	050.53964	Corporate A&G	202012	202012	3342.LK.Mains.DEF	8209-Air Risk Ppe	4.99	0
050	Mid-States Division	050.53983	Business Unit A&G	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	63.80	0
050	Mid-States Division	050.54004	Labor - Overhead	202206	202201	3343.SI.Mains.DEF	8209-Air Risk Ppe	3.20	0
050	Mid-States Division	050.53994	Heavy Equipment	202103	202101	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.77)	0
050	Mid-States Division	050.55634	Contractor - Labor	202105	202102	050.093.3439.EAST.CEDAR.ST	8209		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202208	3343.LK.Mains.DEF	8209-Air Risk Ppe	2.95	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Services	202209	202208	3343.LK.Services.DEF	8209-Air Risk Ppe	26.52	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202209	202209	202209 3435.LK.Mains.DEF	8209-Air Risk Ppe	(4.35)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202209	202209	202209 3342.LK.Services.DEF	8209-Air Risk Ppe	93.09	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Telecom	202209	202209	202209 3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	7.34	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202209	202209	202209 3342.LK.Services.DEF	8209-Air Risk Ppe	23.84	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202009	202006	3342.SI.Services.DEF	8209-Air Risk Ppe	117.98	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202009	202007	3342.SI.Mains.DEF	8209-Air Risk Ppe	97.09	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202008	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.78	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202009	202008	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	38.10	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202009	202009	3344.LK.Mains.DEF	8209-Air Risk Ppe	4.88	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202009	202009	3436.LK.Services.DEF	8209-Air Risk Ppe	33.98	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202012	202010	3436.SI.Services.DEF	8209-Air Risk Ppe	77.41	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202012	202010	3344.SI.Services.DEF	8209-Air Risk Ppe	140.67	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Telecom	202010	202010	050.3344.HorseMountainRoad	8209-Air Risk Ppe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Labor	202012	202011	3342.LK.Mains.DEF	8209-Air Risk Ppe	110.00	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202012	202012	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	18.73	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Corporate A&G	202106	202012	3434.LK.Mains.DEF	8209-Air Risk Ppe	5.85	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202012	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	19.94	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.77	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202106	202101	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202103	202101	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	7.62	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Rent	202103	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	2.33	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Business Unit A&G	202111	202102	050.093.3439.SR126.SINT	8209-Air Risk Ppe	40.37	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202109	202102	3338.LK.Services.DEF	8209-Air Risk Ppe	(0.30)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202103	202103	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	26.48	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202106	202103	3344.LK.Mains.DEF	8209-Air Risk Ppe	38.39	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202106	202103	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Material Direct - w/ Stores OH	202110	202103	3343.Park.Ave.ph3	8209-Air Risk Ppe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Rent	202103	202103	3342.HarpeIndustrial&SINT	8209-Air Risk Ppe	6.35	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Corporate A&G	202109	202106	050.093.3439.97H.1ST.SINT	8209-Air Risk Ppe	26.85	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Transportation - Capitalized	202110	202106	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Ppe	20.92	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Transportation - Capitalized	202110	202106	050.3343.Park.Ave.ph3	8209-Air Risk Ppe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Rent	202106	202106	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	38.82	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202203	202107	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	(3.24)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202212	202107	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202109	202103	3343.LK.Services.DEF	8209-Air Risk Ppe	24.89	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202203	202108	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	40.74	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Labor - Regular	202111	202108	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Ppe	40.05	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202109	202108	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	799.53	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202109	202108	3342.LK.Services.DEF	8209-Air Risk Ppe	142.82	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202112	202108	3344.LK.Services.DEF	8209-Air Risk Ppe	16.68	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202109	202109	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	10.51	0
050 Mid-States Division	093 - Tennessee Division	050.56093	Heavy Equipment	202111	202110	050.3439.57H.1ST.AT.CEDAR	8209-Air Risk Ppe	34.42	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202112	202110	3342.SI.Services.DEF	8209-Air Risk Ppe	35.41	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202203	202110	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	4.09	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202112	202110	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.04	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202112	202111	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.68	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202112	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.30	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202112	202112	3342.SI.Services.DEF	8209-Air Risk Ppe	7,451.14	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202103	202101	3343.SI.Services.DEF	8209-Air Risk Ppe	383.88	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202203	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	24.58	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Rent	202205	202101	050.3436.E.MARKET.KINGSPY.PH1	8209-Air Risk Ppe	0.41	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Contractor - Services	202207	202202	050.3342.BelAirDrive	8209-Air Risk Ppe	10.83	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202203	202202	3325.SI.Services.DEF	8209-Air Risk Ppe	155.74	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Transportation - Capitalized	202206	202203	050.093.3435.N.RUSH.REP	8209-Air Risk Ppe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Transportation - Capitalized	202207	202203	050.3344.Cannon.bldg.extensio	8209-Air Risk Ppe	6.68	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Transportation - Capitalized	202209	202203	3344.LK.Mains.DEF	8209-Air Risk Ppe	4.42	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202206	202204	3436.LK.Mains.DEF	8209-Air Risk Ppe	17.18	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202206	202204	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	155.76	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202206	202204	3436.SI.Services.DEF	8209-Air Risk Ppe	175.78	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202206	202204	3343.SI.Mains.DEF	8209-Air Risk Ppe	41.76	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202209	202205	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	270.37	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Labor	202206	202205	3344.SI.Services.DEF	8209-Air Risk Ppe	610.38	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202206	202205	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	1.59	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	202206	202206	3434.SI.Mains.DEF	8209-Air Risk Ppe	197.44	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202209	202208	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	29.30	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Heavy Equipment	202208	202208	050.3343.Federal.ct.replicamen	8209-Air Risk Ppe	(0.81)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Utilities	202209	202209	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.65	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202012	202006	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	25.35	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202203	202007	3434.SI.Mains.DEF	8209-Air Risk Ppe	240.51	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202009	202007	3343.LK.Services.DEF	8209-Air Risk Ppe	25.91	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202009	202008	3434.SI.Services.DEF	8209-Air Risk Ppe	206.58	0
050 Mid-States Division	093 - Tennessee Division	050.53963	State A&G	202012	202008	3338.LK.Mains.DEF	8209-Air Risk Ppe	3.60	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202012	202008	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.73	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202009	202008	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.99	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202009	202008	3344.SI.Services.DEF	8209-Air Risk Ppe	10.34	0
050 Mid-States Division	093 - Tennessee Division	050.54767	Contractor - Labor	202011	202009	050.3434.Old.Knox.Hwy.Repl.	8209-Air Risk Ppe	2,510.00	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202009	202009	3342.LK.Services.DEF	8209-Air Risk Ppe	45.48	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202009	202009	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.40	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Business Unit A&G	202009	202009	050.HorseMountain&PH2	8209-Air Risk Ppe	557.96	0
050 Mid-States Division	093 - Tennessee Division	050.52027	Business Unit A&G	202010	202010	050.3434.Edison.St.Rebld.	8209-Air Risk Ppe	14.46	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Labor - Overhead	202010	202010	050.093.3435.LEGION.ST.PH2	8209-Air Risk Ppe	48.73	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202012	202010	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	103.46	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/ Stores OH	202106	202011	3434.LK.Mains.DEF	8209-Air Risk Ppe	1.64	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Contractor - Labor	202106	202011	3434.LK.Mains.DEF	8209-Air Risk Ppe	11.62	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202012	202012	3343.SI.Mains.DEF	8209-Air Risk Ppe	45.98	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202103	202011	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.83	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202103	202012	3342.SI.Services.DEF	8209-Air Risk Ppe	11.66	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202106	202102	3434.SI.Mains.DEF	8209-Air Risk Ppe	174.95	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202103	202013	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202106	202104	3344.LK.Services.DEF	8209-Air Risk Ppe	(2.45)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202106	202104	3344.SI.Services.DEF	8209-Air Risk Ppe	27.95	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202106	202105	3436.LK.Mains.DEF	8209-Air Risk Ppe	75.53	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202105	3434.SI.Mains.DEF	8209-Air Risk Ppe	13.53	0
050 Mid-States Division	093 - Tennessee Division	050.55967	Corporate A&G	202208	202106	050.3343.Candyane.lane.rel	8209-Air Risk Ppe	(0.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202106	202106	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	18.34	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202106	202106	3434.SI.Mains.DEF	8209-Air Risk Ppe	(13.30)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	26.86	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202009	202107	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Equipment	202109	202107	3342.SI.Services.DEF	8209-Air Risk Ppe	200.00	0
050 Mid-States Division	093 - Tennessee Division	050.56094	Material Direct - w/ Stores OH	202110	202108	3338.Hutchinson.Replacel	8209-Air Risk Ppe	0.30	0
050 Mid-States Division</									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.55735	Business Unit A&G	202104	202104	050.3343.W Main replacement	8209-Air Risk Pipe	(5.09)	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202106	202106	202104 3436.SI Mains.DEF	8209-Air Risk Pipe	2.85	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Heavy Equipment	202106	202105	050.3435.OH KY RD Replace	8209-Air Risk Pipe	25.14	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202106	202105	050.3342.LK Mains.DEF	8209-Air Risk Pipe	7.91	0
050 Mid-States Division	093 - Tennessee Division	050.55789	State A&G	202109	202106	202106 050.3435.9TH ST SINT	8209-Air Risk Pipe	372.36	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202106	202106	050.3343.LK Services.DEF	8209-Air Risk Pipe	31.49	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202112	202107	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	33.72	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202112	202107	050.3435.LK Services.DEF	8209-Air Risk Pipe	8.44	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202107	202107	050.093.3435.BRANDYWINNE ANDOE	8209-Air Risk Pipe	112.04	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Labor - Regular	202109	202107	050.093.3435.9TH ST SINT	8209-Air Risk Pipe	112.01	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202109	202108	050.3342.LK Mains.DEF	8209-Air Risk Pipe	(4.80)	0
050 Mid-States Division	093 - Tennessee Division	050.57081	State A&G	202111	202108	050.3432.Cemetery Ave repl	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.56111	State A&G	202109	202109	050.3343.Edison Farm Relocatio	8209-Air Risk Pipe	6.13	0
050 Mid-States Division	093 - Tennessee Division	050.56611	Corporate A&G	202111	202109	050.3342.Buckner Road Relocation	8209-Air Risk Pipe	170.62	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202109	202109	050.3342.LK Services.DEF	8209-Air Risk Pipe	77.51	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202109	202109	050.3343.LK Services.DEF	8209-Air Risk Pipe	26.66	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202112	202111	050.3343.SI Services.DEF	8209-Air Risk Pipe	2.41	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Heavy Equipment	202112	202111	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.14)	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202112	202112	050.3344.LK Mains.DEF	8209-Air Risk Pipe	5.10	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Overhead	202112	202112	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.83	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202106	202101	050.093.3435.DEPOT ST CULVERT	8209-Air Risk Pipe	48.94	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202103	202022	050.3342.LK Services.DEF	8209-Air Risk Pipe	15.67	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202103	202023	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.97	0
050 Mid-States Division	093 - Tennessee Division	050.58134	Telecom	202105	202024	050.050.3436.FORT HENRY DR	8209-Air Risk Pipe	1.21	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202106	202024	050.3342.LK Mains.DEF	8209-Air Risk Pipe	3.80	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202106	202024	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.20	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202106	202025	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	610.53	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202106	202025	050.3342.LK Mains.DEF	8209-Air Risk Pipe	1.88	0
050 Mid-States Division	093 - Tennessee Division	050.58451	Utilities	202108	202025	050.3343.Greenwell st replac	8209-Air Risk Pipe	33.52	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202106	202026	050.3343.SI Services.DEF	8209-Air Risk Pipe	371.66	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202109	202026	050.3436.SI Services.DEF	8209-Air Risk Pipe	3.33	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202109	202027	050.3436.SI Services.DEF	8209-Air Risk Pipe	58.46	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202109	202029	050.3342.SI Services.DEF	8209-Air Risk Pipe	426.13	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202109	202027	050.3435.SI Services.DEF	8209-Air Risk Pipe	90.50	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Heavy Equipment	202108	202028	050.050.3343.Sam Jarrod drive rep	8209-Air Risk Pipe	22.48	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202109	202028	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.13	0
050 Mid-States Division	093 - Tennessee Division	050.53993	State A&G	202109	202029	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.45	0
050 Mid-States Division	093 - Tennessee Division	050.59219	State A&G	202109	202029	050.050.3342.Hamletdrivereplace	8209-Air Risk Pipe	(27.93)	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Heavy Equipment	202109	202029	050.050.3342.SMT Griststreet	8209-Air Risk Pipe	(0.11)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202109	202029	050.3343.LK Services.DEF	8209-Air Risk Pipe	0.83	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202109	202029	050.3342.LK Services.DEF	8209-Air Risk Pipe	135.29	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202102	202009	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.53	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Regular	202109	202009	050.3343.HorseMountainRHP2	8209-Air Risk Pipe	207.63	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Corporate A&G	202101	202010	050.3342.HaypethindustrialSHT	8209-Air Risk Pipe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202102	202010	050.3342.LK Services.DEF	8209-Air Risk Pipe	232.23	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202102	202010	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	113.43	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202102	202011	050.3343.SI Services.DEF	8209-Air Risk Pipe	27.54	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202112	202011	050.3343.SI Services.DEF	8209-Air Risk Pipe	155.97	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202106	202011	050.3343.SI Services.DEF	8209-Air Risk Pipe	115.69	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202102	202012	050.3343.SI Services.DEF	8209-Air Risk Pipe	838.10	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202102	202012	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.15	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202103	202010	050.3343.SI Services.DEF	8209-Air Risk Pipe	223.52	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202103	202011	050.3342.SI Services.DEF	8209-Air Risk Pipe	5.39	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202103	202013	050.3343.LK Mains.DEF	8209-Air Risk Pipe	128.92	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202103	202013	050.3343.SI Services.DEF	8209-Air Risk Pipe	17.27	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Regular	202106	202013	050.3343.SI Services.DEF	8209-Air Risk Pipe	30.16	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202103	202013	050.3343.SI Services.DEF	8209-Air Risk Pipe	164.45	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202103	202013	050.3343.SI Services.DEF	8209-Air Risk Pipe	519.50	0
050 Mid-States Division	093 - Tennessee Division	050.54046	Labor - Regular	202108	202014	050.3342.River Road Replaceme	8209-Air Risk Pipe	31.05	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202112	202014	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	95.35	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202106	202014	050.3343.SI Services.DEF	8209-Air Risk Pipe	21.25	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202106	202014	050.3343.LK Mains.DEF	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Utilities	202104	202014	050.3343.W Main replacement	8209-Air Risk Pipe	11.26	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202015	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.50	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202106	202016	050.3343.SI Services.DEF	8209-Air Risk Pipe	60.10	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202106	202016	050.3343.LK Services.DEF	8209-Air Risk Pipe	58.16	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202106	202016	050.3343.SI Services.DEF	8209-Air Risk Pipe	309.63	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202109	202017	050.3343.LK Services.DEF	8209-Air Risk Pipe	22.44	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202109	202017	050.3343.SI Services.DEF	8209-Air Risk Pipe	101.38	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202109	202017	050.3343.LK Mains.DEF	8209-Air Risk Pipe	4.31	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202109	202018	050.3343.SI Services.DEF	8209-Air Risk Pipe	33.06	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202109	202018	050.3342.SI Mains.DEF	8209-Air Risk Pipe	28.93	0
050 Mid-States Division	093 - Tennessee Division	050.57081	Business Unit A&G	202111	202018	050.3342.Cemetery Ave repl	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202109	202019	050.3338.SI Services.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202112	202011	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	199.39	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202112	202111	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	62.13	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202103	202023	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202106	202011	050.3435.SI Mains.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Utilities	202111	202011	050.093.3434.FOOTHILLMALL DR	8209-Air Risk Pipe	52.92	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/ Stores OH	202112	202112	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.97	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202112	202112	050.3343.LK Mains.DEF	8209-Air Risk Pipe	0.62	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202107	202021	050.3342.DuBarrsRHP2	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202106	202021	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.81	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Transportation - Capitalized	202021	202021	050.3434.MRVL West Purch	8209-Air Risk Pipe	6.22	0
050 Mid-States Division	093 - Tennessee Division	050.53993	State A&G	202106	202022	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	85.32	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202106	202023	050.3343.SI Services.DEF	8209-Air Risk Pipe	25.73	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202106	202020	050.3435.SI Mains.DEF	8209-Air Risk Pipe	17.18	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Telecom	202105	202020	050.093.3435.CAMERON RD REIN	8209-Air Risk Pipe	(0.33)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202103	202023	050.3342.LK Mains.DEF	8209-Air Risk Pipe	70.41	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202106	202024	050.3343.LK Services.DEF	8209-Air Risk Pipe	145.73	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202106	202025	050.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	115.00	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Corporate A&G	202106	202025	050.093.3435.NIRISH REP	8209-Air Risk Pipe	(1.76)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202106	202026	050.3435.SI Services.DEF	8209-Air Risk Pipe	2.53	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202106	202025	050.3343.SI Services.DEF	8209-Air Risk Pipe	52.92	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202109	202025	050.3343.LK Mains.DEF	8209-Air Risk Pipe	21.60	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202106	202026	050.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.56	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Overhead	202109	202027	050.3344.LK Mains.DEF	8209-Air Risk Pipe	30.60	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Heavy Equipment	202107	202027	050.3435.B2B MYRTLE ST KNP	8209-Air Risk Pipe	(18.61)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202109	202027	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.41	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202109	202028	050.3343.SI Services.DEF	8209-Air Risk Pipe	88.72	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202109	202028	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.10	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202203	3343.LK Mains.DEF	8209-AI Risk Pipe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.58076	Corporate A&G	202209	202204	050.3342.SMT.GistStreet	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202206	202204	3436.LK Services.DEF	8209-AI Risk Pipe	9.52	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202206	202204	3343.SI Services.DEF	8209-AI Risk Pipe	9.58	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202206	202205	3436.SI Services.DEF	8209-AI Risk Pipe	142.17	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202206	202205	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	164.56	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202209	202207	3342.LK Mains.DEF	8209-AI Risk Pipe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202209	202207	3436.SI Services.DEF	8209-AI Risk Pipe	10.76	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202209	202208	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	22.98	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202209	202209	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.80	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202209	202209	3343.LK Services.DEF	8209-AI Risk Pipe	127.22	0
050 Mid-States Division	093 - Tennessee Division	050.53929	Heavy Equipment	202209	202209	050.3342.HamletDriveway	8209-AI Risk Pipe	9.67	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Stores Overhead	202209	202209	3436.LK Mains.DEF	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202012	202006	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/ Stores OH	202009	202007	3344.SI Services.DEF	8209-AI Risk Pipe	10.52	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202012	202007	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202016	202008	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	36.04	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202012	202008	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.66	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202012	202009	3344.SI Mains.DEF	8209-AI Risk Pipe	5.32	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Utilities	202009	202009	3343.LK Mains.DEF	8209-AI Risk Pipe	2.95	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202009	202009	3342.SI Mains.DEF	8209-AI Risk Pipe	185.86	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202012	202010	3343.SI Services.DEF	8209-AI Risk Pipe	234.11	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202103	202010	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	44.64	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202012	202010	3434.LK Services.DEF	8209-AI Risk Pipe	72.86	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202013	202011	3439.SI Mains.DEF	8209-AI Risk Pipe	51.65	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202112	202012	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	11.68	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202012	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.86	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202012	202012	3436.LK Mains.DEF	8209-AI Risk Pipe	4.90	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202103	202103	3343.SI Services.DEF	8209-AI Risk Pipe	17.84	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202103	202101	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	133.32	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202103	202102	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	106.74	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202106	202102	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.14	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202006	202104	3344.SI Mains.DEF	8209-AI Risk Pipe	4.49	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Telecom	202109	202105	050.3342.DuckRiverCrossingph1	8209-AI Risk Pipe	3.85	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202106	202106	3343.SI Services.DEF	8209-AI Risk Pipe	19.06	0
050 Mid-States Division	093 - Tennessee Division	050.56314	Heavy Equipment	202108	202106	050.3343.Elan Farms relocatio	8209-AI Risk Pipe	7.41	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Heavy Equipment	202110	202106	050.3343.Park Ave ph3	8209-AI Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202109	202106	3338.LK Services.DEF	8209-AI Risk Pipe	14.21	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202106	202106	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	22.33	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Utilities	202106	202106	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202107	3338.LK Services.DEF	8209-AI Risk Pipe	28.27	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Material Direct - w/ Stores OH	202110	202107	050.3343.Park Ave ph3	8209-AI Risk Pipe	22.37	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Material Direct - w/ Stores OH	202109	202107	3439.LK Mains.DEF	8209-AI Risk Pipe	4.53	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Overhead	202109	202107	3435.SI Mains.DEF	8209-AI Risk Pipe	14.77	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Labor - Overhead	202110	202107	050.3343.Park Ave ph3	8209-AI Risk Pipe	136.33	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202203	202107	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	(29.73)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202203	202107	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.28	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Telecom	202109	202108	3338.LK Services.DEF	8209-AI Risk Pipe	0.86	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Utilities	202109	202108	3343.SI Services.DEF	8209-AI Risk Pipe	34.97	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Rent	202112	202108	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202109	202109	3434.SI Services.DEF	8209-AI Risk Pipe	116.51	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Transportation - Capitalized	202112	202110	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	5.27	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Business Unit A&G	202205	202110	050.3436.E.MARKET.KINGSPT.PH1	8209-AI Risk Pipe	151.17	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202203	202110	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.93	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202111	3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.072	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202112	202111	3436.SI Services.DEF	8209-AI Risk Pipe	3.44	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202112	202111	3434.SI Services.DEF	8209-AI Risk Pipe	44.25	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202106	202111	3344.SI Mains.DEF	8209-AI Risk Pipe	14.47	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202112	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	40.37	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202203	202202	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	1,111.74	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202203	202202	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202203	202202	3343.SI Mains.DEF	8209-AI Risk Pipe	37.20	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202203	202202	3439.SI Mains.DEF	8209-AI Risk Pipe	19.90	0
050 Mid-States Division	093 - Tennessee Division	050.58433	Business Unit A&G	202205	202204	050.3436.CO.RA.DD.ST.REPLACE	8209-AI Risk Pipe	93.33	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202209	202204	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	22.95	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202206	202204	3343.SI Mains.DEF	8209-AI Risk Pipe	34.81	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202206	202204	3338.SI Services.DEF	8209-AI Risk Pipe	139.16	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202206	202204	3434.SI Mains.DEF	8209-AI Risk Pipe	52.38	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Business Unit A&G	202209	202205	050.3342.SMT.GistStreet	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202205	3434.LK Mains.DEF	8209-AI Risk Pipe	15.88	0
050 Mid-States Division	093 - Tennessee Division	050.58082	State A&G	202208	202205	050.3342.AyersfieldSchool	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.56403	State A&G	202208	202205	050.093.3434.PROJECT.PEARL	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202206	202205	3436.SI Mains.DEF	8209-AI Risk Pipe	12.72	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Labor - Overhead	202206	202206	050.3344.Holland st extensio	8209-AI Risk Pipe	(0.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202209	202207	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	54.17	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202209	202207	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	136.70	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202209	202207	3342.SI Services.DEF	8209-AI Risk Pipe	185.75	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202209	202208	3342.LK Mains.DEF	8209-AI Risk Pipe	10.11	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202203	202208	3439.SI Mains.DEF	8209-AI Risk Pipe	5.82	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202009	202007	3436.SI Services.DEF	8209-AI Risk Pipe	367.65	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202012	202007	3436.SI Mains.DEF	8209-AI Risk Pipe	97.55	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202012	202007	3434.SI Mains.DEF	8209-AI Risk Pipe	25.00	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Labor - Regular	202008	202008	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	100.63	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202009	202008	3338.LK Services.DEF	8209-AI Risk Pipe	0.14	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202012	202008	3338.LK Mains.DEF	8209-AI Risk Pipe	7.32	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Telecom	202009	202009	3342.SI Services.DEF	8209-AI Risk Pipe	15.75	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202009	202009	3342.SI Services.DEF	8209-AI Risk Pipe	278.89	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/o Stores OH	202009	202009	3342.LK Services.DEF	8209-AI Risk Pipe	4.08	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202009	202009	3343.SI Services.DEF	8209-AI Risk Pipe	5.67	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202011	202010	3434.SI Farnsworth Dr. Replacem	8209-AI Risk Pipe	15.10	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202012	202010	3435.SI Services.DEF	8209-AI Risk Pipe	90.92	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Rent	202012	202010	3344.LK Services.DEF	8209-AI Risk Pipe	4.19	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202106	202010	3439.SI Services.DEF	8209-AI Risk Pipe	1.49	0
050 Mid-States Division	093 - Tennessee Division	050.54084	Transportation - Capitalized	202012	202010	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	14.84	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202012	202011	3436.LK Mains.DEF	8209-AI Risk Pipe	3.00	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202012	202011	3435.LK Services.DEF	8209-AI Risk Pipe	2.65	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Heavy Equipment	202109	202011	3439.LK Mains.DEF	8209-AI Risk Pipe	4.05	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Telecom	202109	202011	3342.SI Services.DEF	8209-AI Risk Pipe	(0.07)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202106	202011	3342.SI Mains.DEF	8209-AI Risk Pipe	62.52	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202106	202011	3342.SI Services.DEF	8209-AI Risk Pipe	1,602.09	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Labor - Regular	202105	202101	050.093.3439.EAST.CEDAR.ST	8209-AI Risk Pipe	26.64	0
050 Mid-States Division	093 - Tennessee Division	050.55173	Contractor - Labor	202103	202101	3436.BRONES.STATION RD	8209-AI Risk Pipe	2,250.18	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202109	202103	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.15)	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Business Unit A&G	202109	202103	050.3434.SMT Segment Replace	8209-AI Risk Pipe		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202012	202010	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.58	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202109	3435.SI.Mains.DEF	8209-Air Risk Pipe	7.27	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Material Direct - w/o Stores OH	202012	202010	3436.LK.Services.DEF	8209-Air Risk Pipe	4.81	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Labor - Overhead	202012	202012	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202012	202012	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.67	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202109	202102	3435.SI.Mains.DEF	8209-Air Risk Pipe	2.13	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202106	202101	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.32	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202203	202102	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	3.56	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202110	202103	3434.Harper.St.Repl	8209-Air Risk Pipe	109.97	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202103	202103	3343.LK.Services.DEF	8209-Air Risk Pipe	35.36	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	81.01	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Heavy Equipment	202109	202103	3338.LK.Services.DEF	8209-Air Risk Pipe	(0.29)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Contractor - Services	202103	202103	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.81	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202106	202104	3343.LK.Services.DEF	8209-Air Risk Pipe	18.72	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202206	202104	3344.SI.Mains.DEF	8209-Air Risk Pipe	14.55	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202105	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	21.32	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(6.45)	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Telecom	202105	202105	050.3435.FIRESTONE.CANARY.ST	8209-Air Risk Pipe	(2.48)	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202206	202106	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202106	202106	3436.LK.Mains.DEF	8209-Air Risk Pipe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202109	202107	3342.SI.Services.DEF	8209-Air Risk Pipe	2.89	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Telecom	202109	202107	050.3434.SMT.Segment.Replace	8209-Air Risk Pipe	(0.21)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	27.28	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202109	202108	3338.LK.Services.DEF	8209-Air Risk Pipe	1.95	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202109	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	2.89	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202109	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	3.17	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202109	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	25.37	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202203	202109	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	19.59	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/o Stores OH	202109	202109	3435.LK.Mains.DEF	8209-Air Risk Pipe	16.53	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202112	202109	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202112	202109	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.50	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	9.47	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202112	202111	3342.SI.Mains.DEF	8209-Air Risk Pipe	(24.97)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202112	202111	3343.SI.Services.DEF	8209-Air Risk Pipe	301.25	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202112	202112	3342.LK.Services.DEF	8209-Air Risk Pipe	(4.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Stores Overhead	202203	202202	3435.LK.Services.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Stores Overhead	202203	202202	3342.LK.Services.DEF	8209-Air Risk Pipe	1.75	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202206	202202	3344.SI.Mains.DEF	8209-Air Risk Pipe	5.14	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Transportation - Capitalized	202203	202203	3436.LK.Mains.DEF	8209-Air Risk Pipe	18.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202206	202204	3435.SI.Services.DEF	8209-Air Risk Pipe	6.36	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202206	202204	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	614.64	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202206	202204	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(5.13)	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202206	202204	3436.SI.Mains.DEF	8209-Air Risk Pipe	4.83	0
050 Mid-States Division	093 - Tennessee Division	050.54010	Utilities	202207	202204	050.3344.Cannon.bldg.extensio	8209-Air Risk Pipe	4.66	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202206	202205	3338.SI.Services.DEF	8209-Air Risk Pipe	5.30	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202206	202206	3436.LK.Services.DEF	8209-Air Risk Pipe	16.10	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202206	202206	3436.SI.Mains.DEF	8209-Air Risk Pipe	28.41	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202206	202206	3436.LK.Mains.DEF	8209-Air Risk Pipe	4.66	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.26	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202209	202207	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	44.33	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202209	202208	3344.SI.Services.DEF	8209-Air Risk Pipe	153.86	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	154.48	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202209	202209	3343.SI.Mains.DEF	8209-Air Risk Pipe	84.49	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202209	202209	3338.SI.Services.DEF	8209-Air Risk Pipe	28.07	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202209	202209	3338.LK.Mains.DEF	8209-Air Risk Pipe	(18.17)	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202210	202206	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.10	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Business Unit A&G	202212	202207	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202209	202207	3435.LK.Mains.DEF	8209-Air Risk Pipe	35.55	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202209	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.01	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202209	202207	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202209	202208	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.29	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Contractor - Labor	202206	202209	3434.LK.Mains.DEF	8209-Air Risk Pipe	11.25	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Services	202209	202208	3342.MylesManorandWindow	8209-Air Risk Pipe	2,382.08	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Utilities	202109	202109	3338.LK.Services.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202102	202102	3343.SI.Services.DEF	8209-Air Risk Pipe	441.73	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202012	202010	3343.SI.Services.DEF	8209-Air Risk Pipe	5.25	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	90.77	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202012	202011	3344.LK.Mains.DEF	8209-Air Risk Pipe	11.86	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Material Direct - w/ Stores OH	202012	202011	3436.LK.Services.DEF	8209-Air Risk Pipe	1.59	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Overhead	202012	202012	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.42	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202112	202012	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/o Stores OH	202106	202012	3434.LK.Mains.DEF	8209-Air Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202012	202012	3343.SI.Services.DEF	8209-Air Risk Pipe	21.18	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202106	202101	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.54179	Contractor - Labor	202105	202102	050.093.3435.DPOT.ST.PH2	8209-Air Risk Pipe	3,444.41	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202106	202102	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.55721	Business Unit A&G	202103	202102	050.3436.BONES.STATION.RD	8209-Air Risk Pipe	200.73	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202106	202103	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	1.52	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Transportation - Capitalized	202107	202102	050.3435.ISLAND.RD.REPLAC	8209-Air Risk Pipe	29.77	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/ Stores OH	202103	202103	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.18	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202106	202104	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.58	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202106	202104	3436.LK.Mains.DEF	8209-Air Risk Pipe	305.89	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Heavy Equipment	202111	202104	050.3344.Stardust.rd.replacm	8209-Air Risk Pipe	6.19	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202109	202104	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202106	202104	3342.LK.Mains.DEF	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Business Unit A&G	202108	202105	050.3342.SMT.Hwy.Crossing	8209-Air Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202106	202105	3338.SI.Services.DEF	8209-Air Risk Pipe	1.85	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202106	202106	3344.SI.Services.DEF	8209-Air Risk Pipe	(23.40)	0
050 Mid-States Division	093 - Tennessee Division	050.55181	State A&G	202110	202107	050.3434.Harper.St.Repl	8209-Air Risk Pipe	208.97	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202109	202107	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	8.34	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202109	202107	3436.LK.Mains.DEF	8209-Air Risk Pipe	1.16	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202203	202107	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	13.71	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202203	202108	3342.LK.Mains.DEF	8209-Air Risk Pipe	(0.83)	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Utilities	202110	202108	050.3434.Harper.St.Repl	8209-Air Risk Pipe	12.03	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202203	202109	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202109	202109	3338.SI.Services.DEF	8209-Air Risk Pipe	4.88	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202112	202110	3342.SI.Services.DEF	8209-Air Risk Pipe	81.69	0
050 Mid-States Division	093 - Tennessee Division	050.55728	Heavy Equipment	202110	202110	3343.Park.Ave.ph3	8209-Air Risk Pipe	(5.28)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202112	202110	3342.SI.Mains.DEF	8209-Air Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Stores Overhead	202203	202110	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202206	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.12)	0
050 Mid-States Division	093 - Tennessee Division	050.56022	Deimburst.MVW. West Purch	202111	202102	050.3434.MVW. West Purch	8209-Air Risk Pipe	6.10	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202112	202111	3435.LK.Mains.DEF	8209-Air Risk Pipe	176.18	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	23.68	0
050 Mid-States Division	093 - Tennessee Division	050.53989							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.55967	Contractor - Services	202108	202105	050.3343.Candycane lane rel	8209-Air Risk Pipe	71.13	0
050 Mid-States Division	093 - Tennessee Division	050.55980	Contractor - Labor	202106	202105	050.3343.SI.Services.DEF	8209-Air Risk Pipe	664.74	0
050 Mid-States Division	093 - Tennessee Division	050.55735	State A&G	202105	202105	050.3343.W.Main.replacement	8209-Air Risk Pipe	49.40	0
050 Mid-States Division	093 - Tennessee Division	050.55985	Business Unit A&G	202026	202106	050.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.14	0
050 Mid-States Division	093 - Tennessee Division	050.55984	Material Direct - w/o Stores OH	202106	202106	050.3439.SI.Services.DEF	8209-Air Risk Pipe	24.56	0
050 Mid-States Division	093 - Tennessee Division	050.55980	Corporate A&G	202109	202107	050.3436.SI.Services.DEF	8209-Air Risk Pipe	176.85	0
050 Mid-States Division	093 - Tennessee Division	050.55565	State A&G	202110	202107	050.3342.RegulatorReplacement	8209-Air Risk Pipe	90.42	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Labor - Regular	202108	202107	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	2.51	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202109	202107	050.3436.SI.Services.DEF	8209-Air Risk Pipe	6.12	0
050 Mid-States Division	093 - Tennessee Division	050.56232	Utilities	202109	202108	050.3338.Reefloot Unlocatable	8209-Air Risk Pipe	3.91	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202112	202109	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	35.78	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202109	202109	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	184.56	0
050 Mid-States Division	093 - Tennessee Division	050.56094	Contractor - Labor	202106	202109	050.3344.McGrew and Main repl	8209-Air Risk Pipe	3,201.00	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Contractor - Labor	202112	202109	050.3435.LK.Services.DEF	8209-Air Risk Pipe	26.01	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202109	202109	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	1.90	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202112	202110	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	18.79	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202112	202111	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	17.73	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202112	202111	050.3436.LK.Services.DEF	8209-Air Risk Pipe	4.38	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Labor - Regular	202206	202111	050.3344.McGrew and Main repl	8209-Air Risk Pipe	16.09	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202112	202111	050.3343.LK.Services.DEF	8209-Air Risk Pipe	56.95	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202112	202112	050.3436.SI.Services.DEF	8209-Air Risk Pipe	5.94	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202112	202112	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	41.21	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202023	202021	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	11.15	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Telecom	202021	202021	050.3434.MRVL West Purch	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202023	202020	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	478.68	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202023	202020	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	107.72	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202023	202020	050.3338.SI.Services.DEF	8209-Air Risk Pipe	8.21	0
050 Mid-States Division	093 - Tennessee Division	050.55796	Business Unit A&G	202022	202020	050.3435.Combs In Retire	8209-Air Risk Pipe	8.83	0
050 Mid-States Division	093 - Tennessee Division	050.55718	Business Unit A&G	202027	202020	050.3342.DuckBwrtwh2	8209-Air Risk Pipe	14.02	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202023	202023	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.62	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202023	202023	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202026	202024	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	57.47	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202026	202024	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Contractor - Labor	202026	202025	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	231.30	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202026	202025	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	39.82	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202026	202026	050.3436.LK.Services.DEF	8209-Air Risk Pipe	89.92	0
050 Mid-States Division	093 - Tennessee Division	050.56195	Corporate A&G	202026	202028	050.3439.EAST.CEDAR.WALL.PH2	8209-Air Risk Pipe	367.03	0
050 Mid-States Division	093 - Tennessee Division	050.59219	Labor - Regular	202029	202029	050.3342.HamletDriveway	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202029	202029	050.3343.SI.Services.DEF	8209-Air Risk Pipe	296.38	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/o Stores OH	202029	202029	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	3.19	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Labor	202029	202029	050.3343.SI.Services.DEF	8209-Air Risk Pipe	12,236.76	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202029	202029	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.57	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202029	202006	050.3436.LK.Services.DEF	8209-Air Risk Pipe	26.89	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202012	202007	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	3.90	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202009	202008	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Stores Overhead	202026	202008	050.3434.LK.Mains.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202009	202009	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.07	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202026	202009	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.04	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Material Direct - w/ Stores OH	202105	202010	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	80.31	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202012	202010	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	38.31	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202026	202010	050.3342.SI.Mains.DEF	8209-Air Risk Pipe	162.10	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202112	202010	050.3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.89	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202012	202010	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	60.84	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202011	202011	050.3434.Fairview Dr Replacem	8209-Air Risk Pipe	8.88	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202012	202011	050.3436.LK.Services.DEF	8209-Air Risk Pipe	17.94	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202012	202011	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	6.08	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202023	202010	050.3436.SI.Services.DEF	8209-Air Risk Pipe	90.84	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202023	202012	050.3342.LK.Services.DEF	8209-Air Risk Pipe	27.87	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202023	202012	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202023	202012	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202012	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.21	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202112	202012	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.79	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202023	202012	050.3436.SI.Services.DEF	8209-Air Risk Pipe	6.08	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202103	202013	050.3344.SI.Services.DEF	8209-Air Risk Pipe	8.25	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202023	202013	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	3.50	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202029	202014	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	48.86	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Transportation - Capitalized	202026	202029	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.39	0
050 Mid-States Division	093 - Tennessee Division	050.56297	State A&G	202108	202105	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	52.62	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202106	202105	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	65.63	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202106	202105	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.56166	Corporate A&G	202109	202106	050.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	14.55	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202106	202106	050.3435.SI.Services.DEF	8209-Air Risk Pipe	10.04	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202109	202108	050.3434.LK.Mains.DEF	8209-Air Risk Pipe	76.98	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Telecom	202110	202108	050.3344.Rosemary lane repla	8209-Air Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.56108	Business Unit A&G	202109	202108	050.3436.Reefloot Ave - Services	8209-Air Risk Pipe	5.03	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202109	202109	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	100.87	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Business Unit A&G	202110	202110	050.3343.Richard Siegel socce	8209-Air Risk Pipe	241.77	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202112	202110	050.3343.LK.Services.DEF	8209-Air Risk Pipe	26.87	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202112	202110	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Telecom	202111	202111	050.3343.Richard Siegel socce	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202112	202111	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.57039	Heavy Equipment	202025	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	1.41	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/ Stores OH	202029	202112	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202029	202021	050.3344.LK.Mains.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Rent	202023	202021	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202023	202020	050.3343.SI.Services.DEF	8209-Air Risk Pipe	8.61	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202023	202020	050.3344.LK.Services.DEF	8209-Air Risk Pipe	2.02	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202023	202023	050.3338.SI.Services.DEF	8209-Air Risk Pipe	2.72	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202023	202023	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	16.51	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202029	202023	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	89.05	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202026	202024	050.3338.SI.Services.DEF	8209-Air Risk Pipe	51.00	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202026	202024	050.3436.SI.Services.DEF	8209-Air Risk Pipe	212.03	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202026	202025	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	8.30	0
050 Mid-States Division	093 - Tennessee Division	050.54093	Corporate A&G	202026	202026	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202026	202026	050.3342.LK.Services.DEF	8209-Air Risk Pipe	61.62	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202029	202026	050.3338.LK.Services.DEF	8209-Air Risk Pipe	5.40	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202026	202026	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	2.05	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Contractor - Services	202026	202026	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	509.83	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202029	202028	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	175.07	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Heavy Equipment	202029	202029	050.093.3434.ROCKFORD NORTH.R	8209-Air Risk Pipe	4.99	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202029	202029	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53981	Labor - Overhead	202206	202206	TN 3439.SI.Services.DEF	8209-AI Risk Pipe	(30.98)	0
050	Mid-States Division	050.53989	Rent	202209	202206	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.68	0
050	Mid-States Division	050.53985	Corporate A/G	202209	202207	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.89	0
050	Mid-States Division	050.53997	Stores Overhead	202009	202006	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.76	0
050	Mid-States Division	050.54000	Labor - Regular	202007	202007	TN 3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.75	0
050	Mid-States Division	050.53967	State A/G	202106	202007	3434.LK.Mains.DEF	8209-AI Risk Pipe	8.49	0
050	Mid-States Division	050.53971	Business Unit A/G	202012	202008	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	0.83	0
050	Mid-States Division	050.54048	Transportation - Capitalized	202008	202008	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	7.66	0
050	Mid-States Division	050.53959	Labor - Regular	202009	202009	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	27.61	0
050	Mid-States Division	050.53971	Transportation - Capitalized	202012	202009	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	2.25	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202012	202010	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	111.74	0
050	Mid-States Division	050.53955	Corporate A/G	202012	202010	3343.LK.Services.DEF	8209-AI Risk Pipe	22.66	0
050	Mid-States Division	050.53959	State A/G	202012	202010	3435.LK.Services.DEF	8209-AI Risk Pipe	25.45	0
050	Mid-States Division	050.54580	State A/G	202010	202010	050.3342.OHLIbertySint	8209-AI Risk Pipe	44.70	0
050	Mid-States Division	050.54863	Stores Overhead	202111	202010	050.3434.Jackson Hills Repl	8209-AI Risk Pipe	0.08	0
050	Mid-States Division	050.54578	Business Unit A/G	202011	202011	050.093.3435.AUSTIN ST ST.REP	8209-AI Risk Pipe	(0.26)	0
050	Mid-States Division	050.53961	Corporate A/G	202106	202011	TN 3439.LK.Services.DEF	8209-AI Risk Pipe	0.79	0
050	Mid-States Division	050.55207	Stores Overhead	202101	202011	050.3434.Edison St ReLo.	8209-AI Risk Pipe	0.07	0
050	Mid-States Division	050.53980	Labor - Overhead	202012	202011	3436.SI.Services.DEF	8209-AI Risk Pipe	372.90	0
050	Mid-States Division	050.53965	Utilities	202012	202012	3343.LK.Mains.DEF	8209-AI Risk Pipe	0.72	0
050	Mid-States Division	050.54008	Stores Overhead	202023	202101	TN 3439.SI.Mains.DEF	8209-AI Risk Pipe	0.62	0
050	Mid-States Division	050.54004	Business Unit A/G	202026	202101	3344.SI.Mains.DEF	8209-AI Risk Pipe	47.49	0
050	Mid-States Division	050.53976	Material Direct - w/ Stores OH	202103	202101	3343.SI.Services.DEF	8209-AI Risk Pipe	172.29	0
050	Mid-States Division	050.53971	Material Direct - w/ Stores OH	202103	202101	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	1.49	0
050	Mid-States Division	050.53991	Heavy Equipment	202103	202102	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	16.30	0
050	Mid-States Division	050.55498	Heavy Equipment	202103	202102	050.3434.Morrore 6 th.Repl	8209-AI Risk Pipe	(5.19)	0
050	Mid-States Division	050.53967	Corporate A/G	202106	202102	3434.LK.Mains.DEF	8209-AI Risk Pipe	11.57	0
050	Mid-States Division	050.53988	Labor - Regular	202112	202103	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	20.89	0
050	Mid-States Division	050.53961	Corporate A/G	202106	202102	TN 3439.LK.Services.DEF	8209-AI Risk Pipe	(0.02)	0
050	Mid-States Division	050.53983	Corporate A/G	202106	202104	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	53.15	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202106	202104	3435.SI.Services.DEF	8209-AI Risk Pipe	118.14	0
050	Mid-States Division	050.53997	Utilities	202106	202105	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.11	0
050	Mid-States Division	050.56387	State A/G	202110	202105	050.3344.Rosemary lane repla	8209-AI Risk Pipe	0.28	0
050	Mid-States Division	050.55961	Telecom	202106	202106	050.3435.Old Ky Rd Replace	8209-AI Risk Pipe	(0.67)	0
050	Mid-States Division	050.53976	Contractor - Services	202106	202106	3343.SI.Services.DEF	8209-AI Risk Pipe	82.93	0
050	Mid-States Division	050.55997	Material Direct - w/o Stores OH	202106	202106	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.69)	0
050	Mid-States Division	050.55799	Heavy Equipment	202109	202106	050.093.3439.9TH ST SINT	8209-AI Risk Pipe	19.64	0
050	Mid-States Division	050.53998	Material Direct - w/o Stores OH	202106	202106	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	-	0
050	Mid-States Division	050.54006	Corporate A/G	202109	202107	3435.SI.Mains.DEF	8209-AI Risk Pipe	24.79	0
050	Mid-States Division	050.53981	Labor - Regular	202111	202107	050.093.3435.THORNWOOD.SINT	8209-AI Risk Pipe	128.18	0
050	Mid-States Division	050.54008	Labor - Regular	202023	202107	TN 3439.SI.Mains.DEF	8209-AI Risk Pipe	(5.76)	0
050	Mid-States Division	050.53955	Corporate A/G	202109	202108	3343.LK.Services.DEF	8209-AI Risk Pipe	18.91	0
050	Mid-States Division	050.53953	Heavy Equipment	202109	202109	3338.LK.Services.DEF	8209-AI Risk Pipe	2.15	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202112	202109	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	269.98	0
050	Mid-States Division	050.53982	Transportation - Capitalized	202203	202109	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.61	0
050	Mid-States Division	050.53955	Heavy Equipment	202206	202110	3344.SI.Services.DEF	8209-AI Risk Pipe	2.57	0
050	Mid-States Division	050.55631	Labor - Overhead	202111	202111	050.093.3434.FOOTHILL.MALLDR	8209-AI Risk Pipe	10.30	0
050	Mid-States Division	050.53959	Corporate A/G	202112	202112	3435.SI.Services.DEF	8209-AI Risk Pipe	(11.67)	0
050	Mid-States Division	050.53980	Telecom	202203	202202	3436.SI.Services.DEF	8209-AI Risk Pipe	15.98	0
050	Mid-States Division	050.53986	Corporate A/G	202203	202202	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	41.99	0
050	Mid-States Division	050.53979	Corporate A/G	202203	202203	3435.SI.Services.DEF	8209-AI Risk Pipe	54.40	0
050	Mid-States Division	050.53998	Transportation - Capitalized	202203	202203	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	38.32	0
050	Mid-States Division	050.53986	Stores Overhead	202203	202203	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.28	0
050	Mid-States Division	050.57199	Material Direct - w/ Stores OH	202205	202203	050.093.3435.CAMERON.RD.REIN	8209-AI Risk Pipe	0.18	0
050	Mid-States Division	050.53989	Heavy Equipment	202209	202204	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.19	0
050	Mid-States Division	050.53988	Utilities	202206	202204	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.89	0
050	Mid-States Division	050.53995	State A/G	202206	202205	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	18.02	0
050	Mid-States Division	050.53979	Business Unit A/G	202206	202205	3435.SI.Services.DEF	8209-AI Risk Pipe	40.53	0
050	Mid-States Division	050.53982	Contractor - Labor	202206	202206	3435.SI.Services.DEF	8209-AI Risk Pipe	1,541.15	0
050	Mid-States Division	050.54182	Contractor - Services	202209	202207	3436.LK.Mains.DEF	8209-AI Risk Pipe	308.70	0
050	Mid-States Division	050.53989	Telecom	202209	202207	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.87	0
050	Mid-States Division	050.58972	Contractor - Labor	202208	202207	3342.Porter Circle Replacement	8209-AI Risk Pipe	3,747.18	0
050	Mid-States Division	050.53978	Telecom	202209	202208	3435.SI.Services.DEF	8209-AI Risk Pipe	17.63	0
050	Mid-States Division	050.58402	Labor - Overhead	202208	202208	050.3342.HuffnRidgeReplace	8209-AI Risk Pipe	0.88	0
050	Mid-States Division	050.53982	Corporate A/G	202209	202208	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.23	0
050	Mid-States Division	050.53983	Material Direct - w/ Stores OH	202209	202209	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	2,092.73	0
050	Mid-States Division	050.56297	Telecom	202209	202209	050.3436.ELL AVE REPLACE PH1	8209-AI Risk Pipe	9.46	0
050	Mid-States Division	050.53997	Corporate A/G	202209	202209	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.02	0
050	Mid-States Division	050.53978	Stores Overhead	202209	202209	3434.SI.Services.DEF	8209-AI Risk Pipe	0.92	0
050	Mid-States Division	050.53978	Heavy Equipment	202209	202209	3434.SI.Services.DEF	8209-AI Risk Pipe	212.98	0
050	Mid-States Division	050.54003	Corporate A/G	202209	202209	3435.SI.Mains.DEF	8209-AI Risk Pipe	14.19	0
050	Mid-States Division	050.59062	Heavy Equipment	202209	202209	050.3343.White poplar ct reLo	8209-AI Risk Pipe	(0.90)	0
050	Mid-States Division	050.54211	Labor - Regular	202209	202007	050.3344.HorseMountainRoad	8209-AI Risk Pipe	209.76	0
050	Mid-States Division	050.53986	Material Direct - w/ Stores OH	202309	202007	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	34.46	0
050	Mid-States Division	050.54007	Utilities	202312	202008	3436.SI.Mains.DEF	8209-AI Risk Pipe	4.75	0
050	Mid-States Division	050.53964	Labor - Regular	202012	202010	3342.LK.Mains.DEF	8209-AI Risk Pipe	(5.17)	0
050	Mid-States Division	050.53966	Business Unit A/G	202012	202010	3344.LK.Mains.DEF	8209-AI Risk Pipe	1.33	0
050	Mid-States Division	050.53977	Rent	202012	202011	3344.SI.Services.DEF	8209-AI Risk Pipe	18.88	0
050	Mid-States Division	050.54002	State A/G	202106	202011	3342.SI.Mains.DEF	8209-AI Risk Pipe	11.62	0
050	Mid-States Division	050.55386	Telecom	202102	202012	050.3435.Alliey Retirement	8209-AI Risk Pipe	22.96	0
050	Mid-States Division	050.55726	State A/G	202107	202101	050.3436.ISLAND RD REPLACE	8209-AI Risk Pipe	27.00	0
050	Mid-States Division	050.53979	State A/G	202103	202101	3435.SI.Services.DEF	8209-AI Risk Pipe	18.21	0
050	Mid-States Division	050.53955	Heavy Equipment	202103	202101	3343.LK.Services.DEF	8209-AI Risk Pipe	5.18	0
050	Mid-States Division	050.53989	Transportation - Capitalized	202112	202101	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.43	0
050	Mid-States Division	050.54007	Labor - Regular	202106	202102	3436.SI.Mains.DEF	8209-AI Risk Pipe	60.89	0
050	Mid-States Division	050.53982	State A/G	202103	202102	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.75	0
050	Mid-States Division	050.54006	Business Unit A/G	202109	202102	3435.SI.Mains.DEF	8209-AI Risk Pipe	7.94	0
050	Mid-States Division	050.53985	Transportation - Capitalized	202103	202103	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	47.66	0
050	Mid-States Division	050.53969	Transportation - Capitalized	202103	202103	3435.LK.Mains.DEF	8209-AI Risk Pipe	8.47	0
050	Mid-States Division	050.53964	State A/G	202106	202104	3342.LK.Mains.DEF	8209-AI Risk Pipe	38.66	0
050	Mid-States Division	050.53955	Utilities	202106	202104	3343.LK.Services.DEF	8209-AI Risk Pipe	11.88	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202106	202106	TN 3439.SI.Services.DEF	8209-AI Risk Pipe	39.96	0
050	Mid-States Division	050.53964	State A/G	202106	202106	3342.LK.Mains.DEF	8209-AI Risk Pipe	33.26	0
050	Mid-States Division	050.54005	Labor - Overhead	202103	202107	3434.SI.Mains.DEF	8209-AI Risk Pipe	88.22	0
050	Mid-States Division	050.53989	Rent	202112	202107	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.30	0
050	Mid-States Division	050.53994	Labor - Regular	202112	202108	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.99)	0
050	Mid-States Division	050.53971	Transportation - Capitalized	202109	202108	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	5.17	0
050	Mid-States Division	050.53983	Labor - Overhead	202109	202109	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	121.62	0
050	Mid-States Division	050.54006	Stores Overhead	202109	202109	3435.SI.Mains.DEF	8209-AI Risk Pipe	0.10	0
050	Mid-States Division	050.54006	Heavy Equipment	202109	202109	3435.SI.Mains.DEF	8209-AI Risk Pipe	3.50	0
050	Mid-States Division	050.57221	Labor - Regular	202111	202110	050.093.3435.RUFETAYLOR.RD	8209-AI Risk Pipe	(65.35)	0
050	Mid-States Division	050.53955	Corporate A/G	202112	202110	3343.LK.Services.DEF	8209-AI Risk Pipe	15.19	0
050	Mid-States Division	050.54002	Labor - Regular	202112	202111	3342.SI.Mains.DEF	8209-AI Risk Pipe	91.98	0
050	Mid-States Division	050.53987	Business Unit A/G	202203	202111	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.68	0
050	Mid-States Division	050.54000	Corporate A/G	202112	202112	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	(12.73)	0
050	Mid-States Division	050.53993	Labor - Regular	202112	202112	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	68.91	0
050	Mid-States Division	050.54002	Telecom	202203	202201	3342.SI.Mains.DEF	8209-AI Risk Pipe	3.58	0
050	Mid-States Division	050.53994	Labor - Overhead	202206	202202	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	14.43	0
050	Mid-States Division	050.57923	Telecom	202204	202202	050.093.3435.DEPOT ST.CULVERT	8209-AI Risk Pipe	1.65	0
050	Mid-States Division	050.53979	Telecom	202203	20				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202111	11	TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	49.26	0
050 Mid-States Division	093 - Tennessee Division	050.54311	Telecom	202111	11	050.093.3434.FOODTHL.MALL.DR	8209-AI Risk Pipe	11.04	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	03	202112 TN 3439.SI.Mains.DEF	8209-AI Risk Pipe	2.55	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202203	03	2020121 TN 3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202202	02	2020121 TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	834.10	0
050 Mid-States Division	093 - Tennessee Division	050.57199	State A&G	202205	05	202020 050.093.3435.CAMERON.RD.REIN	8209-AI Risk Pipe	2.48	0
050 Mid-States Division	093 - Tennessee Division	050.57596	State A&G	202203	03	2020203 050.3435.Combs Ln Retire	8209-AI Risk Pipe	8.93	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202203	03	2020203 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	25.19	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202204	04	2020204 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	79.32	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202206	06	2020204 TN 3439.SI.Mains.DEF	8209-AI Risk Pipe	25.15	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202209	09	2020204 TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.44	0
050 Mid-States Division	093 - Tennessee Division	050.58888	Corporate A&G	202207	07	2020205 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.60	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202206	06	2020205 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	31.13	0
050 Mid-States Division	093 - Tennessee Division	050.58402	State A&G	202207	07	2020205 050.3342.HuffnRidgeReplace	8209-AI Risk Pipe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202206	06	2020205 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	118.94	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202209	09	2020207 3338.SI.Services.DEF	8209-AI Risk Pipe	(3.84)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202208	08	2020208 3436.SI.Services.DEF	8209-AI Risk Pipe	48.14	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202209	09	2020209 3342.LK.Services.DEF	8209-AI Risk Pipe	23.58	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202209	09	2020209 3434.LK.Mains.DEF	8209-AI Risk Pipe	6.96	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202209	09	2020209 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.35	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202209	09	2020206 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.32	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202209	09	2020207 3436.LK.Services.DEF	8209-AI Risk Pipe	351.74	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202209	09	2020207 3435.SI.Services.DEF	8209-AI Risk Pipe	1.71	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	09	2020208 TN 3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	(9.21)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202212	12	2020208 3344.SI.Mains.DEF	8209-AI Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Overhead	202209	09	2020209 HorseMountainRdPh2	8209-AI Risk Pipe	86.92	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202209	09	2020209 3344.SI.Services.DEF	8209-AI Risk Pipe	42.99	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Utilities	202210	10	2020209 050.093.3436.FOOD.CITY.RETIRE	8209-AI Risk Pipe	60.22	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202209	09	2020209 3338.SI.Services.DEF	8209-AI Risk Pipe	(122.56)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Utilities	202203	03	2020210 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202202	02	2020210 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	138.79	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202212	12	2020210 3436.LK.Services.DEF	8209-AI Risk Pipe	227.94	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Labor - Overhead	202210	10	2020210 050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	(6.06)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202212	12	2020210 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.60	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202202	02	2020211 3342.SI.Services.DEF	8209-AI Risk Pipe	80.32	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Telecom	202201	01	2020211 050.093.3436.LECHON.ST.PH2	8209-AI Risk Pipe	3.63	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Telecom	202212	12	2020212 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Utilities	202212	12	2020212 3344.LK.Mains.DEF	8209-AI Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202203	03	2020213 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.34	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202215	15	2020213 050.3342.Middle TN and Haley	8209-AI Risk Pipe	32.34	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	202203	03	2020213 3434.SI.Mains.DEF	8209-AI Risk Pipe	217.50	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202203	03	2020213 3343.LK.Services.DEF	8209-AI Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Rent	202206	06	2020212 3436.SI.Mains.DEF	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202206	06	2020212 3344.SI.Services.DEF	8209-AI Risk Pipe	0.58	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202206	06	2020212 3342.SI.Mains.DEF	8209-AI Risk Pipe	115.00	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202203	03	2020212 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	151.91	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Corporate A&G	202211	11	2020212 050.3344.Stardust dr replacm	8209-AI Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202210	10	2020212 3343.SI.Services.DEF	8209-AI Risk Pipe	218.80	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Labor - Overhead	202205	05	2020213 050.093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	20.66	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202209	09	2020213 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.33)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202212	12	2020213 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202206	06	2020214 3436.LK.Services.DEF	8209-AI Risk Pipe	20.71	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Business Unit A&G	202209	09	2020215 3343.SI.Services.DEF	8209-AI Risk Pipe	163.67	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202210	10	2020215 3338.LK.Services.DEF	8209-AI Risk Pipe	9.33	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202206	06	2020215 3342.LK.Mains.DEF	8209-AI Risk Pipe	(5.28)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202206	06	2020216 3338.SI.Services.DEF	8209-AI Risk Pipe	66.15	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202206	06	2020216 3434.LK.Services.DEF	8209-AI Risk Pipe	10.05	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202209	09	2020216 3435.SI.Mains.DEF	8209-AI Risk Pipe	3.53	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202212	12	2020217 3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.23	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202212	12	2020217 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	59.89	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202209	09	2020217 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.94	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Rent	202209	09	2020217 TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	0.73	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202206	06	2020218 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	170.39	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202206	06	2020218 3344.SI.Mains.DEF	8209-AI Risk Pipe	70.39	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202209	09	2020218 3342.SI.Mains.DEF	8209-AI Risk Pipe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.56566	State A&G	202209	09	2020218 050.3439.EAST CEDAR WALL	8209-AI Risk Pipe	3.99	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Corporate A&G	202209	09	2020218 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	218.00	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202212	12	2020218 3344.LK.Mains.DEF	8209-AI Risk Pipe	22.63	0
050 Mid-States Division	093 - Tennessee Division	050.54712	State A&G	202210	10	2020218 IND.3435.VAN.HOOLIND.PH1	8209-AI Risk Pipe	185.35	0
050 Mid-States Division	093 - Tennessee Division	050.56593	Corporate A&G	202209	09	2020219 050.3435.422 N Cumberland	8209-AI Risk Pipe	(0.05)	0
050 Mid-States Division	093 - Tennessee Division	050.56144	Rent	202209	09	2020219 050.3338.US 45W Creek Replace	8209-AI Risk Pipe	4.12	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Corporate A&G	202206	06	20202110 050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	344.03	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Overhead	202206	06	20202112 3434.LK.Services.DEF	8209-AI Risk Pipe	98.99	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202206	06	20202112 3344.SI.Mains.DEF	8209-AI Risk Pipe	6.11	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202212	12	20202112 3436.SI.Services.DEF	8209-AI Risk Pipe	3.88	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202212	12	20202112 3436.SI.Mains.DEF	8209-AI Risk Pipe	2.02	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Stores Overhead	202204	04	2020201 050.3436.3104.BOOONES.CREEK.RD	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202203	03	2020201 3434.SI.Mains.DEF	8209-AI Risk Pipe	43.08	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202203	03	2020201 3338.SI.Services.DEF	8209-AI Risk Pipe	33.55	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Labor - Regular	202205	05	2020203 050.3344.Holland st extensio	8209-AI Risk Pipe	102.59	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202206	06	2020203 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.72	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202203	03	2020203 3435.SI.Services.DEF	8209-AI Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Regular	202203	03	2020203 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	894.48	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202206	06	2020204 3344.SI.Mains.DEF	8209-AI Risk Pipe	26.41	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Rent	202206	06	2020204 3344.SI.Mains.DEF	8209-AI Risk Pipe	15.45	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202206	06	2020204 050.093.3435.N.HIGH.REP	8209-AI Risk Pipe	100.22	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	202209	09	2020205 3343.LK.Mains.DEF	8209-AI Risk Pipe	40.37	0
050 Mid-States Division	093 - Tennessee Division	050.57198	Business Unit A&G	202207	07	2020205 050.3342.DuckRiverPh2	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202206	06	2020206 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.96	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Labor	202209	09	2020206 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	49.30	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202209	09	2020207 3436.SI.Services.DEF	8209-AI Risk Pipe	908.93	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202209	09	2020209 TN 3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	49.06	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202209	09	2020209 TN 3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	61.49	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202209	09	2020209 3435.SI.Services.DEF	8209-AI Risk Pipe	4.65	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202209	09	2020206 3436.LK.Services.DEF	8209-AI Risk Pipe	70.65	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202209	09	2020207 3434.SI.Services.DEF	8209-AI Risk Pipe	2,075.00	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202209	09	2020208 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	89.13	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202209	09	2020208 3435.LK.Mains.DEF	8209-AI Risk Pipe	79.03	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202209	09	2020208 3344.LK.Mains.DEF	8209-AI Risk Pipe	3.06	0
050 Mid-States Division	093 - Tennessee Division	050.54146	State A&G	202208	08	2020208 050.3343.West Lawn lowering	8209-AI Risk Pipe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.54400	Corporate A&G	202201	01	2020209 050.3436.ELK.AVE.REPLACE.PH1	8209-AI Risk Pipe	86.56	0
05									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54002	Telecom	202029	202007	3342.SI Mains.DEF	8209-Air Risk Pipe	5.87	0
050	Mid-States Division	050.53984	State A&G	202029	202007	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	(259.81)	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202012	202006	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	247.73	0
050	Mid-States Division	050.53989	Labor - Regular	202009	202006	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	19.20	0
050	Mid-States Division	050.53958	Labor - Overhead	202009	202006	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	120.68	0
050	Mid-States Division	050.53965	Labor - Regular	202009	202007	3343.LK.Mains.DEF	8209-Air Risk Pipe	163.71	0
050	Mid-States Division	050.53987	Business Unit A&G	202012	202007	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.71	0
050	Mid-States Division	050.54003	State A&G	202012	202007	3342.SI Mains.DEF	8209-Air Risk Pipe	34.23	0
050	Mid-States Division	050.53980	Telecom	202009	202007	3435.SI.Services.DEF	8209-Air Risk Pipe	11.37	0
050	Mid-States Division	050.53983	Material Direct -w/o Stores OH	202009	202007	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	93.34	0
050	Mid-States Division	050.53990	Transportation - Capitalized	202009	202008	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.90	0
050	Mid-States Division	050.54007	Labor - Overhead	202012	202009	3436.SI Mains.DEF	8209-Air Risk Pipe	13.68	0
050	Mid-States Division	050.54040	State A&G	202011	202009	050.3434.Favorites Dr Replacem	8209-Air Risk Pipe	345.91	0
050	Mid-States Division	050.54008	Heavy Equipment	202023	202010	TN.3439.SI Mains.DEF	8209-Air Risk Pipe	5.84	0
050	Mid-States Division	050.54897	Business Unit A&G	202012	202010	050.3434.Tesla Alcoa HS Reloc	8209-Air Risk Pipe	80.18	0
050	Mid-States Division	050.53960	Rent	202012	202011	3436.LK.Services.DEF	8209-Air Risk Pipe	12.57	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202012	202011	3434.LK.Services.DEF	8209-Air Risk Pipe	18.11	0
050	Mid-States Division	050.54003	Telecom	202012	202011	3343.SI Mains.DEF	8209-Air Risk Pipe	13.97	0
050	Mid-States Division	050.53967	Corporate A&G	202016	202101	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.60	0
050	Mid-States Division	050.53983	Labor - Overhead	202103	202101	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	127.14	0
050	Mid-States Division	050.53985	Labor - Overhead	202105	202102	050.093.3439.EAST.CEDAR.ST	8209-Air Risk Pipe	0.90	0
050	Mid-States Division	050.53976	Corporate A&G	202103	202102	3343.SI.Services.DEF	8209-Air Risk Pipe	128.72	0
050	Mid-States Division	050.53977	Stores Overhead	202103	202102	3344.SI.Services.DEF	8209-Air Risk Pipe	1.75	0
050	Mid-States Division	050.56172	Contractor - Labor	202108	202103	050.3342.SMT.85CROSSING	8209-Air Risk Pipe	49.87	0
050	Mid-States Division	050.53985	Labor - Overhead	202106	202104	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.51	0
050	Mid-States Division	050.54183	Material Direct - w/ Stores OH	202106	202104	3338.SI.Services.DEF	8209-Air Risk Pipe	8.18	0
050	Mid-States Division	050.53981	Labor - Overhead	202106	202105	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	58.29	0
050	Mid-States Division	050.56297	Labor - Regular	202108	202108	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	83.22	0
050	Mid-States Division	050.54002	Utilities	202106	202105	3342.SI Mains.DEF	8209-Air Risk Pipe	13.06	0
050	Mid-States Division	050.53980	Transportation - Capitalized	202106	202105	3436.SI.Services.DEF	8209-Air Risk Pipe	86.39	0
050	Mid-States Division	050.55181	Corporate A&G	202110	202106	050.3434.Harper St Repl	8209-Air Risk Pipe	(0.69)	0
050	Mid-States Division	050.53967	Transportation - Capitalized	202108	202106	050.3343.Candycone lane rel	8209-Air Risk Pipe	0.79	0
050	Mid-States Division	050.53993	Corporate A&G	202109	202107	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.09	0
050	Mid-States Division	050.56248	Corporate A&G	202109	202107	050.3342.DuckRiverCrossingPH1	8209-Air Risk Pipe	0.03	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202112	202107	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.06	0
050	Mid-States Division	050.56232	Transportation - Capitalized	202109	202108	050.3338.Reefloor Unlocatable	8209-Air Risk Pipe	18.42	0
050	Mid-States Division	050.54007	Utilities	202109	202108	3435.SI Mains.DEF	8209-Air Risk Pipe	8.06	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202109	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	58.05	0
050	Mid-States Division	050.57309	Utilities	202205	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	1.42	0
050	Mid-States Division	050.57197	Business Unit A&G	202106	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	441.56	0
050	Mid-States Division	050.54004	Telecom	202106	202112	3344.SI Mains.DEF	8209-Air Risk Pipe	(0.30)	0
050	Mid-States Division	050.53953	Heavy Equipment	202109	202112	3338.LK.Services.DEF	8209-Air Risk Pipe	(0.53)	0
050	Mid-States Division	050.56202	Labor - Regular	202112	202112	050.3434.MRVLV.Sent Purch	8209-Air Risk Pipe	(18.23)	0
050	Mid-States Division	050.53975	Stores Overhead	202103	202103	3342.SI.Services.DEF	8209-Air Risk Pipe	6.24	0
050	Mid-States Division	050.58195	Corporate A&G	202205	202120	050.3439.EAST.CEDAR.WALL.PH2	8209-Air Risk Pipe	71.56	0
050	Mid-States Division	050.53959	Labor - Regular	202203	202203	3435.LK.Services.DEF	8209-Air Risk Pipe	459.99	0
050	Mid-States Division	050.53969	Corporate A&G	202206	202204	3436.LK.Mains.DEF	8209-Air Risk Pipe	9.93	0
050	Mid-States Division	050.53983	Rent	202206	202204	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	84.24	0
050	Mid-States Division	050.53980	Heavy Equipment	202206	202204	3436.SI.Services.DEF	8209-Air Risk Pipe	177.97	0
050	Mid-States Division	050.53979	Labor - Regular	202206	202204	3435.SI.Services.DEF	8209-Air Risk Pipe	300.94	0
050	Mid-States Division	050.53979	Transportation - Capitalized	202206	202204	3435.SI.Services.DEF	8209-Air Risk Pipe	34.86	0
050	Mid-States Division	050.53967	Stores Overhead	202209	202204	3436.LK.Mains.DEF	8209-Air Risk Pipe	9.24	0
050	Mid-States Division	050.58194	Corporate A&G	202205	202205	050.3436.FORT.HENRY.DR	8209-Air Risk Pipe	(2.66)	0
050	Mid-States Division	050.53964	Material Direct - w/ Stores OH	202206	202205	3342.LK.Mains.DEF	8209-Air Risk Pipe	5.68	0
050	Mid-States Division	050.54002	Telecom	202206	202206	3342.SI Mains.DEF	8209-Air Risk Pipe	12.52	0
050	Mid-States Division	050.53983	Labor - Regular	202206	202206	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	58.62	0
050	Mid-States Division	050.58451	Telecom	202208	202206	050.3343.Greenhill st replac	8209-Air Risk Pipe	(0.31)	0
050	Mid-States Division	050.54007	Rent	202206	202206	3436.SI Mains.DEF	8209-Air Risk Pipe	0.82	0
050	Mid-States Division	050.58989	State A&G	202208	202207	050.3343.Sam Jarvis drive rep	8209-Air Risk Pipe	71.50	0
050	Mid-States Division	050.53977	State A&G	202209	202208	3344.SI.Services.DEF	8209-Air Risk Pipe	266.31	0
050	Mid-States Division	050.58402	State A&G	202208	202208	050.3342.HuffmanRidgeReplac	8209-Air Risk Pipe	0.23	0
050	Mid-States Division	050.53993	Material Direct -w/o Stores OH	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	18.89	0
050	Mid-States Division	050.53988	Telecom	202209	202208	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.59	0
050	Mid-States Division	050.54007	Stores Overhead	202012	202006	3436.SI Mains.DEF	8209-Air Risk Pipe	0.27	0
050	Mid-States Division	050.53966	Business Unit A&G	202009	202007	3344.LK.Mains.DEF	8209-Air Risk Pipe	14.86	0
050	Mid-States Division	050.53984	Utilities	202012	202007	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.44	0
050	Mid-States Division	050.53959	Utilities	202009	202008	3436.LK.Services.DEF	8209-Air Risk Pipe	0.31	0
050	Mid-States Division	050.53966	Labor - Overhead	202009	202009	3344.LK.Mains.DEF	8209-Air Risk Pipe	(1.39)	0
050	Mid-States Division	050.54727	State A&G	202009	202009	050.3343.York relocation	8209-Air Risk Pipe	51.00	0
050	Mid-States Division	050.53993	Labor - Overhead	202012	202009	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.74)	0
050	Mid-States Division	050.53965	Labor - Overhead	202012	202010	3436.LK.Mains.DEF	8209-Air Risk Pipe	15.36	0
050	Mid-States Division	050.53976	Contractor - Services	202012	202011	3343.SI.Services.DEF	8209-Air Risk Pipe	1,108.18	0
050	Mid-States Division	050.54006	Labor - Regular	202109	202011	3435.SI Mains.DEF	8209-Air Risk Pipe	10.52	0
050	Mid-States Division	050.53985	Labor - Regular	202012	202012	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	78.01	0
050	Mid-States Division	050.54183	Rent	202103	202103	3338.SI.Services.DEF	8209-Air Risk Pipe	2.46	0
050	Mid-States Division	050.53955	Material Direct -w/o Stores OH	202103	202102	3343.LK.Services.DEF	8209-Air Risk Pipe	17.38	0
050	Mid-States Division	050.54182	Business Unit A&G	202103	202102	3436.LK.Mains.DEF	8209-Air Risk Pipe	26.26	0
050	Mid-States Division	050.53975	Corporate A&G	202103	202102	3342.SI.Services.DEF	8209-Air Risk Pipe	129.76	0
050	Mid-States Division	050.53987	State A&G	202109	202103	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.87	0
050	Mid-States Division	050.53990	Business Unit A&G	202106	202103	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.71	0
050	Mid-States Division	050.53959	Stores Overhead	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	0.24	0
050	Mid-States Division	050.53980	Telecom	202106	202103	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.04)	0
050	Mid-States Division	050.53989	Business Unit A&G	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	19.32	0
050	Mid-States Division	050.53982	Labor - Regular	202106	202104	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	40.32	0
050	Mid-States Division	050.55843	Transportation - Capitalized	202111	202104	050.093.3439.SR.126.SINT	8209-Air Risk Pipe	30.93	0
050	Mid-States Division	050.54000	Material Direct -w/o Stores OH	202112	202104	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	71.50	0
050	Mid-States Division	050.54006	Contractor - Labor	202109	202104	3435.SI Mains.DEF	8209-Air Risk Pipe	255.20	0
050	Mid-States Division	050.53969	State A&G	202106	202105	3436.LK.Mains.DEF	8209-Air Risk Pipe	23.18	0
050	Mid-States Division	050.53977	Corporate A&G	202106	202105	3344.SI.Services.DEF	8209-Air Risk Pipe	61.45	0
050	Mid-States Division	050.56046	Labor - Overhead	202108	202106	050.3342.River Road Replaceme	8209-Air Risk Pipe	(4.17)	0
050	Mid-States Division	050.53987	Labor - Regular	202109	202106	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.39)	0
050	Mid-States Division	050.53965	Labor - Overhead	202106	202106	3343.LK.Mains.DEF	8209-Air Risk Pipe	54.73	0
050	Mid-States Division	050.53976	Corporate A&G	202106	202106	050.093.3439.EAST.CEDAR.ST	8209-Air Risk Pipe	0.14	0
050	Mid-States Division	050.53987	Utilities	202109	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.22	0
050	Mid-States Division	050.53987	State A&G	202109	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.59	0
050	Mid-States Division	050.53964	Heavy Equipment	202109	202107	3342.LK.Mains.DEF	8209-Air Risk Pipe	31.15	0
050	Mid-States Division	050.53988	Stores Overhead	202112	202108	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.35	0
050	Mid-States Division	050.54000	Corporate A&G	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.12	0
050	Mid-States Division	050.54008	Corporate A&G	202203	202109	TN.3439.SI Mains.DEF	8209-Air Risk Pipe	2.23	0
050	Mid-States Division	050.53986	Transportation - Capitalized	202112	202110	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.20	0
050	Mid-States Division	050.53982	Labor - Regular	202203	202111	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	88.55	0
050	Mid-States Division	050.53975	Business Unit A&G	202112	202111	3342.SI.Services.DEF	8209-Air Risk Pipe	168.82	0
050	Mid-States Division	050.53965	Business Unit A&G	202112	202111	3343.LK.Mains.DEF	8209-Air Risk Pipe	36.52	0
050	Mid-States Division	050.53994	Heavy Equipment	202112	202112	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(6.30)	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202203	202112	3434.SI Mains.DEF	8209-Air Risk Pipe	117.90	0
050	Mid-States Division	050.53960	Business Unit A&G	202203	202201	3436.LK.Services.DEF	8209-Air Risk Pipe	4.58	0
050	Mid-States Division	050.53956	Utilities	202203	202201	3344.LK.Services.DEF	8209-Air Risk Pipe	1.38	0
050	Mid-States Division	050.54003	Material Direct - w/ Stores OH	202203	202201	3343.SI Mains.DEF	8209-Air Risk Pipe	119.10	0
050	Mid-States Division	050.53975	Material Direct - w/ Stores OH	202203	202202	3342.SI.Services.DEF	8209-Air Risk Pipe	124.83	0
050	Mid-States Division	050.54005	Material Direct -w/o Stores OH	202203	202202	3434.SI.Services.DEF	8209-Air Risk Pipe	14	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.55565	Corporate A&G	202110	202110	202107 050.3342.RegulatorReplacement	8209-Air Risk Pipe	45.89	0
050	Mid-States Division	050.56566	Contractor - Labor	202109	202109	202107 050.3439.EAST CEDAR WALL	8209-Air Risk Pipe	3,285.38	0
050	Mid-States Division	050.53958	Utilities	202109	202109	202107 3434.LK.Services.DEF	8209-Air Risk Pipe	11.44	0
050	Mid-States Division	050.53988	Labor - Regular	202112	202112	202108 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	62.62	0
050	Mid-States Division	050.56007	Transportation - Capitalized	202109	202109	202108 3434.SI.SEGMENT.Replace	8209-Air Risk Pipe	31.60	0
050	Mid-States Division	050.53971	Corporate A&G	202109	202109	202108 7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	2.41	0
050	Mid-States Division	050.54006	State A&G	202109	202109	202108 3435.SI.Mains.DEF	8209-Air Risk Pipe	7.30	0
050	Mid-States Division	050.54007	Business Unit A&G	202109	202109	202109 3436.SI.Mains.DEF	8209-Air Risk Pipe	15.37	0
050	Mid-States Division	050.53038	Business Unit A&G	202109	202109	202109 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	143.44	0
050	Mid-States Division	050.53984	Telecom	202112	202112	202109 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.15	0
050	Mid-States Division	050.57221	Contractor - Labor	202111	202111	202109 050.093.3435.S.RUFETAYLOR.RO	8209-Air Risk Pipe	2,211.18	0
050	Mid-States Division	050.53975	Labor - Regular	202112	202112	202110 3342.SI.Services.DEF	8209-Air Risk Pipe	793.18	0
050	Mid-States Division	050.54005	Telecom	202103	202103	202110 3434.SI.Mains.DEF	8209-Air Risk Pipe	0.75	0
050	Mid-States Division	050.53987	Heavy Equipment	202023	202023	202110 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.19)	0
050	Mid-States Division	050.53960	Labor - Regular	202112	202112	202110 3436.LK.Services.DEF	8209-Air Risk Pipe	221.67	0
050	Mid-States Division	050.54002	Utilities	202112	202112	202110 3342.SI.Mains.DEF	8209-Air Risk Pipe	25.44	0
050	Mid-States Division	050.57199	Material Direct - w/ Stores OH	202105	202105	202110 050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	136.54	0
050	Mid-States Division	050.54182	Utilities	202112	202112	202111 3436.LK.Mains.DEF	8209-Air Risk Pipe	12.23	0
050	Mid-States Division	050.53960	Labor - Overhead	202112	202112	202112 3436.LK.Services.DEF	8209-Air Risk Pipe	(16.60)	0
050	Mid-States Division	050.53989	Stores Overhead	202112	202112	202112 7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.16	0
050	Mid-States Division	050.54008	Business Unit A&G	202023	202023	202112 7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	11.64	0
050	Mid-States Division	050.54003	Utilities	202112	202112	202112 3343.SI.Mains.DEF	8209-Air Risk Pipe	12.65	0
050	Mid-States Division	050.53981	Labor - Regular	202112	202112	202112 7N.3439.SI.Services.DEF	8209-Air Risk Pipe	169.40	0
050	Mid-States Division	050.53980	Business Unit A&G	202023	202023	202101 3436.SI.Services.DEF	8209-Air Risk Pipe	84.23	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202023	202023	202101 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	50.24	0
050	Mid-States Division	050.53975	Contractor - Material	202023	202023	202022 3342.SI.Services.DEF	8209-Air Risk Pipe	6.10	0
050	Mid-States Division	050.53965	State A&G	202029	202023	202023 3343.LK.Mains.DEF	8209-Air Risk Pipe	14.66	0
050	Mid-States Division	050.57309	Labor - Overhead	202025	202025	202105 050.3436.E.MARKET.KINGSPOT.PH1	8209-Air Risk Pipe	11.75	0
050	Mid-States Division	050.53958	State A&G	202026	202026	202103 3434.LK.Services.DEF	8209-Air Risk Pipe	136.47	0
050	Mid-States Division	050.57923	Labor - Overhead	202024	202024	202023 050.093.3435.DEPOT.ST.CULVERT	8209-Air Risk Pipe	(2.12)	0
050	Mid-States Division	050.53960	Transportation - Capitalized	202023	202023	202023 3436.LK.Services.DEF	8209-Air Risk Pipe	12.06	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202023	202023	202023 3434.LK.Services.DEF	8209-Air Risk Pipe	46.17	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202026	202024	202024 3434.SI.Services.DEF	8209-Air Risk Pipe	163.35	0
050	Mid-States Division	050.58433	Contractor - Labor	202025	202024	202024 050.3436.COLORADO.ST.REPLACE	8209-Air Risk Pipe	982.92	0
050	Mid-States Division	050.58138	Corporate A&G	202027	202025	202025 050.3342.BellAirDrive	8209-Air Risk Pipe	-	0
050	Mid-States Division	050.57896	Corporate A&G	202026	202025	202025 050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	(11.31)	0
050	Mid-States Division	050.54182	Heavy Equipment	202026	202025	202025 3436.LK.Mains.DEF	8209-Air Risk Pipe	0.30	0
050	Mid-States Division	050.57896	Business Unit A&G	202026	202026	202026 050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	(47.53)	0
050	Mid-States Division	050.56403	Corporate A&G	202028	202026	202026 050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	-	0
050	Mid-States Division	050.53978	State A&G	202026	202026	202026 3435.SI.Services.DEF	8209-Air Risk Pipe	560.38	0
050	Mid-States Division	050.54006	Heavy Equipment	202026	202026	202026 3435.SI.Mains.DEF	8209-Air Risk Pipe	4.24	0
050	Mid-States Division	050.54002	Material Direct - w/ Stores OH	202029	202027	202027 3342.SI.Mains.DEF	8209-Air Risk Pipe	118.39	0
050	Mid-States Division	050.53958	Business Unit A&G	202029	202027	202027 3434.LK.Services.DEF	8209-Air Risk Pipe	59.75	0
050	Mid-States Division	050.58066	Rent	202028	202027	202027 050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	0.71	0
050	Mid-States Division	050.58779	Corporate A&G	202029	202029	202029 050.3343.Federal.ct replacem	8209-Air Risk Pipe	(8.63)	0
050	Mid-States Division	050.53953	Heavy Equipment	202029	202029	202029 3338.LK.Services.DEF	8209-Air Risk Pipe	3.10	0
050	Mid-States Division	050.54183	Corporate A&G	202029	202027	202027 3338.SI.Services.DEF	8209-Air Risk Pipe	149.27	0
050	Mid-States Division	050.53990	Business Unit A&G	202029	202027	202027 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.29	0
050	Mid-States Division	050.53978	Utilities	202029	202027	202027 3434.SI.Services.DEF	8209-Air Risk Pipe	4.46	0
050	Mid-States Division	050.53997	Labor - Overhead	202029	202028	202028 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.75	0
050	Mid-States Division	050.54004	Corporate A&G	202029	202028	202028 3344.SI.Mains.DEF	8209-Air Risk Pipe	0.82	0
050	Mid-States Division	050.53908	Utilities	202029	202028	202028 7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	2.64	0
050	Mid-States Division	050.53960	Heavy Equipment	202029	202029	202029 3436.LK.Services.DEF	8209-Air Risk Pipe	64.54	0
050	Mid-States Division	050.53984	Business Unit A&G	202029	202029	202029 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.98	0
050	Mid-States Division	050.53977	Utilities	202029	202029	202029 3434.SI.Services.DEF	8209-Air Risk Pipe	27.55	0
050	Mid-States Division	050.53975	Labor - Regular	202012	202010	202010 3432.SI.Services.DEF	8209-Air Risk Pipe	1,061.62	0
050	Mid-States Division	050.53953	Corporate A&G	202019	202010	202010 3338.LK.Services.DEF	8209-Air Risk Pipe	(0.19)	0
050	Mid-States Division	050.53987	Telecom	202012	202011	202011 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.04)	0
050	Mid-States Division	050.53987	Business Unit A&G	202012	202011	202011 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.88	0
050	Mid-States Division	050.53971	Heavy Equipment	202012	202012	202012 7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	3.38	0
050	Mid-States Division	050.53976	Rent	202103	202101	202101 3343.SI.Services.DEF	8209-Air Risk Pipe	0.29	0
050	Mid-States Division	050.53964	Corporate A&G	202103	202102	202102 3342.LK.Mains.DEF	8209-Air Risk Pipe	17.16	0
050	Mid-States Division	050.54178	Labor - Regular	202102	202102	202102 050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	14.69	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202109	202103	202103 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	56.90	0
050	Mid-States Division	050.53958	Contractor - Labor	202103	202103	202103 3434.LK.Services.DEF	8209-Air Risk Pipe	97.42	0
050	Mid-States Division	050.55524	Telecom	202111	202103	202103 050.3344.Stardust rd replacm	8209-Air Risk Pipe	(0.38)	0
050	Mid-States Division	050.54006	Contractor - Equipment	202109	202104	202104 3435.SI.Mains.DEF	8209-Air Risk Pipe	5.76	0
050	Mid-States Division	050.53986	Labor - Overhead	202109	202105	202105 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.76	0
050	Mid-States Division	050.55726	Transportation - Capitalized	202107	202105	202105 050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	8.35	0
050	Mid-States Division	050.53989	Rent	202112	202105	202105 7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.85	0
050	Mid-States Division	050.56224	State A&G	202029	202106	202106 050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	0.20	0
050	Mid-States Division	050.55634	Labor - Overhead	202106	202106	202106 050.093.3439.EAST CEDAR.ST	8209-Air Risk Pipe	0.20	0
050	Mid-States Division	050.55972	Corporate A&G	202106	202106	202106 050.3435.Graville TBS tie-over	8209-Air Risk Pipe	1.92	0
050	Mid-States Division	050.53994	Heavy Equipment	202112	202107	202107 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.96	0
050	Mid-States Division	050.53985	Heavy Equipment	202026	202107	202107 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.71	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202109	202108	202108 3342.LK.Mains.DEF	8209-Air Risk Pipe	6.18	0
050	Mid-States Division	050.53958	Contractor - Labor	202109	202108	202108 3434.LK.Services.DEF	8209-Air Risk Pipe	13.50	0
050	Mid-States Division	050.55778	Corporate A&G	202110	202108	202108 050.3343.Park Ave ph3	8209-Air Risk Pipe	(0.24)	0
050	Mid-States Division	050.53987	State A&G	202109	202109	202109 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.09	0
050	Mid-States Division	050.54005	Heavy Equipment	202023	202109	202109 3434.SI.Mains.DEF	8209-Air Risk Pipe	(0.24)	0
050	Mid-States Division	050.54006	Transportation - Capitalized	202026	202110	202110 3435.SI.Mains.DEF	8209-Air Risk Pipe	4.47	0
050	Mid-States Division	050.57042	State A&G	202110	202110	202110 050.3343.Richard Segel socce	8209-Air Risk Pipe	236.56	0
050	Mid-States Division	050.54004	Utilities	202026	202111	202111 3344.SI.Mains.DEF	8209-Air Risk Pipe	4.39	0
050	Mid-States Division	050.53991	Business Unit A&G	202112	202111	202111 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.81	0
050	Mid-States Division	050.57197	Heavy Equipment	202026	202112	202112 050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	3.72	0
050	Mid-States Division	050.53977	Labor - Regular	202112	202112	202112 3435.SI.Services.DEF	8209-Air Risk Pipe	70.61	0
050	Mid-States Division	050.54000	Material Direct - w/ Stores OH	202112	202112	202112 7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	95.27	0
050	Mid-States Division	050.53984	Heavy Equipment	202112	202112	202112 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.91	0
050	Mid-States Division	050.54006	Utilities	202026	202112	202112 3435.SI.Mains.DEF	8209-Air Risk Pipe	0.64	0
050	Mid-States Division	050.54000	Utilities	202023	202021	202021 7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.54	0
050	Mid-States Division	050.57197	Heavy Equipment	202026	202021	202021 050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	2.54	0
050	Mid-States Division	050.53980	Material Direct - w/ Stores OH	202023	202022	202022 3436.SI.Services.DEF	8209-Air Risk Pipe	227.64	0
050	Mid-States Division	050.53967	Labor - Regular	202029	202022	202022 3434.LK.Mains.DEF	8209-Air Risk Pipe	51.84	0
050	Mid-States Division	050.53964	Corporate A&G	202023	202024	202024 3434.LK.Mains.DEF	8209-Air Risk Pipe	31.90	0
050	Mid-States Division	050.58010	Contractor - Labor	202027	202022	202022 050.3344.Cannon bed extensio	8209-Air Risk Pipe	875.83	0
050	Mid-States Division	050.54003	Transportation - Capitalized	202023	202023	202023 3343.SI.Mains.DEF	8209-Air Risk Pipe	68.39	0
050	Mid-States Division	050.54005	Utilities	202023	202023	202023 3434.SI.Mains.DEF	8209-Air Risk Pipe	2.37	0
050	Mid-States Division	050.53962	Business Unit A&G	202029	202024	202024 3343.LK.Mains.DEF	8209-Air Risk Pipe	30.26	0
050	Mid-States Division	050.54007	State A&G	202026	202024	202024 3436.SI.Mains.DEF	8209-Air Risk Pipe	14.54	0
050	Mid-States Division	050.53993	Telecom	202026	202024	202024 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.19	0
050	Mid-States Division	050.58010	Telecom	202027	202024	202024 050.3344.Cannon bed extensio	8209-Air Risk Pipe	1.10	0
050	Mid-States Division	050.53993	Material Major - Issues	202026	202024	202024 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	48.09	0
050	Mid-States Division	050.53985	Stores Overhead						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202206	202201	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	16.07	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202206	202201	3342.LK.Mains.DEF	8209-Air Risk Ppe	92.25	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202203	202202	3344.SI.Services.DEF	8209-Air Risk Ppe	150.14	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202206	202202	3343.SI.Mains.DEF	8209-Air Risk Ppe	10.26	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Rent	202209	202203	3342.LK.Mains.DEF	8209-Air Risk Ppe	2.33	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202206	202205	3436.LK.Mains.DEF	8209-Air Risk Ppe	14.80	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Business Unit A&G	202207	202205	050.3342.HuffnerRidgeReplace	8209-Air Risk Ppe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202209	202206	3344.LK.Mains.DEF	8209-Air Risk Ppe	5.22	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202206	202206	3342.LK.Services.DEF	8209-Air Risk Ppe	735.72	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202206	202206	050.093.3435.NJ.RISH.REP	8209-Air Risk Ppe	0.98	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Utilities	202208	202207	050.3434.Winter.St.Repl.	8209-Air Risk Ppe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202209	202207	3343.SI.Mains.DEF	8209-Air Risk Ppe	12.95	0
050 Mid-States Division	093 - Tennessee Division	050.52111	Business Unit A&G	202208	202206	050.3344.HoyasMountainRoad	8209-Air Risk Ppe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202012	202007	3344.SI.Mains.DEF	8209-Air Risk Ppe	27.55	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Services	202009	202008	3342.LK.Services.DEF	8209-Air Risk Ppe	2,866.00	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202208	202008	3338.LK.Services.DEF	8209-Air Risk Ppe	(0.27)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Business Unit A&G	202206	202008	3436.LK.Services.DEF	8209-Air Risk Ppe	(0.35)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202009	202008	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	7.71	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202009	202009	3343.LK.Mains.DEF	8209-Air Risk Ppe	(3.42)	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202009	202009	3435.SI.Services.DEF	8209-Air Risk Ppe	108.13	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202009	202009	3435.LK.Mains.DEF	8209-Air Risk Ppe	11.23	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202009	202009	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	10.34	0
050 Mid-States Division	093 - Tennessee Division	050.53971	State A&G	202012	202009	3439.LK.Mains.DEF	8209-Air Risk Ppe	(7.71)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Utilities	202012	202010	3343.SI.Services.DEF	8209-Air Risk Ppe	9.63	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	202109	202010	3338.LK.Services.DEF	8209-Air Risk Ppe	(1.18)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202012	202010	3342.SI.Services.DEF	8209-Air Risk Ppe	1,111.51	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202012	202011	3342.SI.Services.DEF	8209-Air Risk Ppe	200.75	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Heavy Equipment	202011	202011	050.093.3436.LEGION.ST.PH2	8209-Air Risk Ppe	25.43	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Corporate A&G	202012	202012	3439.LK.Mains.DEF	8209-Air Risk Ppe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202012	202012	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	5.79	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Telecom	202011	202012	050.3434.Edition.Si.Repl.	8209-Air Risk Ppe	1.21	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202012	3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.17	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202112	202102	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.40	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202103	202102	3343.LK.Mains.DEF	8209-Air Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202016	202103	3343.SI.Mains.DEF	8209-Air Risk Ppe	39.17	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202106	202104	3436.LK.Services.DEF	8209-Air Risk Ppe	25.26	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Business Unit A&G	202009	202104	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	54.04	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Corporate A&G	202009	202104	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	31.78	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202109	202104	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	120.43	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Telecom	202104	202104	3436.HarpethIndustrialsINT	8209-Air Risk Ppe	(0.26)	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202106	202105	3434.SI.Services.DEF	8209-Air Risk Ppe	5,724.49	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202109	202107	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	(21.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202112	202107	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202109	202108	3435.SI.Services.DEF	8209-Air Risk Ppe	123.30	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202108	3344.SI.Mains.DEF	8209-Air Risk Ppe	38.93	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Heavy Equipment	202109	202109	050.093.3439.9TH.ST.SINT	8209-Air Risk Ppe	(6.63)	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Regular	202112	202110	3344.LK.Services.DEF	8209-Air Risk Ppe	29.10	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202112	202111	3435.SI.Mains.DEF	8209-Air Risk Ppe	71.91	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202112	202112	3344.SI.Services.DEF	8209-Air Risk Ppe	307.52	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202201	3439.SI.Mains.DEF	8209-Air Risk Ppe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202206	202201	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(2.57)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202209	202201	3436.LK.Mains.DEF	8209-Air Risk Ppe	3.00	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202203	202202	3439.SI.Mains.DEF	8209-Air Risk Ppe	109.83	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202203	202202	3436.SI.Mains.DEF	8209-Air Risk Ppe	26.50	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202203	202202	3436.LK.Services.DEF	8209-Air Risk Ppe	32.27	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202203	202203	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	34.07	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202206	202204	3436.LK.Services.DEF	8209-Air Risk Ppe	9.72	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202206	202204	3434.SI.Services.DEF	8209-Air Risk Ppe	216.63	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202206	202205	3435.SI.Services.DEF	8209-Air Risk Ppe	320.98	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Direct - w/o Stores OH	202209	202205	3343.LK.Mains.DEF	8209-Air Risk Ppe	(1.93)	0
050 Mid-States Division	093 - Tennessee Division	050.58806	Labor - Regular	202208	202206	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	238.88	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Ppe	160.61	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202209	202207	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	11.59	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Corporate A&G	202208	202207	050.3343.Sam.Jarrod.drive.rep	8209-Air Risk Ppe	0	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Contractor - Labor	202208	202208	050.3343.Federal.ct.replicamen	8209-Air Risk Ppe	2,098.54	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202209	202208	3344.SI.Services.DEF	8209-Air Risk Ppe	224.07	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202209	202208	3435.SI.Services.DEF	8209-Air Risk Ppe	9.25	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202209	202209	3342.LK.Mains.DEF	8209-Air Risk Ppe	9.51	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202009	202006	3344.LK.Mains.DEF	8209-Air Risk Ppe	1.18	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202109	202006	3435.SI.Mains.DEF	8209-Air Risk Ppe	0.04	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	202203	202007	3434.SI.Mains.DEF	8209-Air Risk Ppe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202009	202008	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	10.11	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202012	202008	3343.SI.Mains.DEF	8209-Air Risk Ppe	165.61	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202009	202008	3435.LK.Services.DEF	8209-Air Risk Ppe	6.18	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202012	202009	3344.SI.Mains.DEF	8209-Air Risk Ppe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Utilities	202009	202009	3434.LK.Mains.DEF	8209-Air Risk Ppe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202009	202009	3342.SI.Services.DEF	8209-Air Risk Ppe	112.20	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Regular	202012	202010	3434.SI.Services.DEF	8209-Air Risk Ppe	312.01	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Telecom	202012	202011	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.22)	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202012	202011	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.20)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202012	202012	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202103	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	26.68	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Telecom	202103	202101	050.3436.McCormack.6 th.Repl	8209-Air Risk Ppe	5.86	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202103	202102	3436.LK.Services.DEF	8209-Air Risk Ppe	18.77	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202103	202103	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.66	0
050 Mid-States Division	093 - Tennessee Division	050.55483	Business Unit A&G	202111	202104	050.093.3439.SR216.SINT	8209-Air Risk Ppe	595.86	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202106	202104	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	17.52	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202105	3435.SI.Mains.DEF	8209-Air Risk Ppe	1.13	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Contractor - Services	202108	202105	050.3342.SMT.H&C.crossing	8209-Air Risk Ppe	95.14	0
050 Mid-States Division	093 - Tennessee Division	050.54634	State A&G	202106	202106	050.093.3439.EAST.CEDAR.ST	8209-Air Risk Ppe	6.58	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Telecom	202109	202109	3338.LK.Services.DEF	8209-Air Risk Ppe	1.66	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202109	202107	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	37.01	0
050 Mid-States Division	093 - Tennessee Division	050.56222	Labor - Overhead	202109	202107	050.3338.Reflow.Unlocatable	8209-Air Risk Ppe	58.18	0
050 Mid-States Division	093 - Tennessee Division	050.56211	Labor - Overhead	202108	202107	050.3343.Elim.Term.relocatio	8209-Air Risk Ppe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202112	202107	3343.SI.Mains.DEF	8209-Air Risk Ppe	103.62	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202109	202108	3342.SI.Mains.DEF	8209-Air Risk Ppe	230.11	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202108	202108	3342.LK.Mains.DEF	8209-Air Risk Ppe	(5.55)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202109	202109	3434.SI.Services.DEF	8209-Air Risk Ppe	45.16	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202109	202109	3342.SI.Mains.DEF	8209-Air Risk Ppe	351.66	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Overhead	202109	202109	3434.LK.Services.DEF	8209-Air Risk Ppe	173.13	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202112	202109	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	46.60	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202109	202109	3435.SI.Services.DEF	8209-Air Risk Ppe	48.03	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Utilities	202112	202109	3435.LK.Services.DEF			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54183	Transportation - Capitalized	202109	202107	3338.SI.Services.DEF	8209-Air Risk Ppe	21.88	0
050	Mid-States Division	050.53953	Rent	202109	202108	3338.LK.Services.DEF	8209-Air Risk Ppe	4.13	0
050	Mid-States Division	050.55843	State A&G	202111	202109	050.093.3439.SR126.SINT	8209-Air Risk Ppe	16.10	0
050	Mid-States Division	050.53975	Telecom	202109	202109	3342.SI.Services.DEF	8209-Air Risk Ppe	38.52	0
050	Mid-States Division	050.53984	Rent	202111	202109	050.093.3439.SR126.SINT	8209-Air Risk Ppe	15.27	0
050	Mid-States Division	050.53965	Heavy Equipment	202112	202110	3343.LK.Mains.DEF	8209-Air Risk Ppe	20.75	0
050	Mid-States Division	050.54007	Transportation - Capitalized	202112	202110	3436.SI.Mains.DEF	8209-Air Risk Ppe	34.39	0
050	Mid-States Division	050.53967	Corporate A&G	202209	202110	3434.LK.Mains.DEF	8209-Air Risk Ppe	7.00	0
050	Mid-States Division	050.54007	Business Unit A&G	202112	202110	3436.SI.Mains.DEF	8209-Air Risk Ppe	44.46	0
050	Mid-States Division	050.53980	Contractor - Labor	202112	202111	3436.SI.Services.DEF	8209-Air Risk Ppe	567.33	0
050	Mid-States Division	050.57042	Transportation - Capitalized	202111	202111	050.3343.Richard Siegel socce	8209-Air Risk Ppe	0.37	0
050	Mid-States Division	050.53977	Heavy Equipment	202112	202111	3344.SI.Services.DEF	8209-Air Risk Ppe	19.40	0
050	Mid-States Division	050.56994	Corporate A&G	202206	202111	050.3344.McGrew and Main repl	8209-Air Risk Ppe	1.00	0
050	Mid-States Division	050.54007	Stores Overhead	202112	202112	3436.SI.Mains.DEF	8209-Air Risk Ppe	2.04	0
050	Mid-States Division	050.53956	Rent	202112	202112	3344.LK.Services.DEF	8209-Air Risk Ppe	1.85	0
050	Mid-States Division	050.53964	Corporate A&G	202203	202101	3342.LK.Mains.DEF	8209-Air Risk Ppe	25.84	0
050	Mid-States Division	050.54007	Stores Overhead	202203	202102	3436.SI.Mains.DEF	8209-Air Risk Ppe	11.74	0
050	Mid-States Division	050.57198	Business Unit A&G	202207	202101	050.3342.DuckRiverPh2	8209-Air Risk Ppe	0.31	0
050	Mid-States Division	050.53966	Rent	202209	202101	3344.LK.Mains.DEF	8209-Air Risk Ppe	0.77	0
050	Mid-States Division	050.54004	Material Direct - w/o Stores OH	202206	202102	3436.SI.Services.DEF	8209-Air Risk Ppe	32.82	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202203	202103	3342.SI.Services.DEF	8209-Air Risk Ppe	20.09	0
050	Mid-States Division	050.54002	State A&G	202203	202102	3342.SI.Mains.DEF	8209-Air Risk Ppe	95.18	0
050	Mid-States Division	050.57896	Stores Overhead	202206	202102	050.3434.N Wright Rd Ph 2	8209-Air Risk Ppe	0.39	0
050	Mid-States Division	050.57197	Transportation - Capitalized	202206	202102	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	1.57	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202203	202103	3342.SI.Services.DEF	8209-Air Risk Ppe	1.80	0
050	Mid-States Division	050.54183	Material Direct - w/o Stores OH	202203	202103	3338.SI.Services.DEF	8209-Air Risk Ppe	1.80	0
050	Mid-States Division	050.58138	Corporate A&G	202207	202104	050.3342.BellairDrive	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.54008	Heavy Equipment	202206	202104	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	20.16	0
050	Mid-States Division	050.54002	Heavy Equipment	202206	202104	3434.SI.Mains.DEF	8209-Air Risk Ppe	71.55	0
050	Mid-States Division	050.53978	Utilities	202206	202104	3434.SI.Services.DEF	8209-Air Risk Ppe	32.92	0
050	Mid-States Division	050.53991	State A&G	202209	202108	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	6.76	0
050	Mid-States Division	050.58779	Utilities	202208	202108	050.3343.Federal ct replacem	8209-Air Risk Ppe	0.61	0
050	Mid-States Division	050.53993	Utilities	202209	202108	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.11	0
050	Mid-States Division	050.53975	Labor - Regular	202209	202109	3342.SI.Services.DEF	8209-Air Risk Ppe	533.23	0
050	Mid-States Division	050.54183	Labor - Regular	202209	202109	3338.SI.Services.DEF	8209-Air Risk Ppe	116.08	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202209	202109	3343.LK.Services.DEF	8209-Air Risk Ppe	10.16	0
050	Mid-States Division	050.54048	Business Unit A&G	202207	202108	050.3343.Bridge Ave rep.	8209-Air Risk Ppe	1.20	0
050	Mid-States Division	050.53960	Material Direct - w/o Stores OH	202209	202107	3436.LK.Services.DEF	8209-Air Risk Ppe	16.11	0
050	Mid-States Division	050.54216	Labor - Regular	202210	202107	050.3434.Fred Lawson	8209-Air Risk Ppe	29.12	0
050	Mid-States Division	050.53965	State A&G	202209	202108	3436.SI.Services.DEF	8209-Air Risk Ppe	222.62	0
050	Mid-States Division	050.53965	Telecom	202209	202109	3343.LK.Mains.DEF	8209-Air Risk Ppe	0.32	0
050	Mid-States Division	050.53980	Material Direct - w/o Stores OH	202212	202101	3436.SI.Services.DEF	8209-Air Risk Ppe	9.01	0
050	Mid-States Division	050.54005	State A&G	202210	202101	3434.SI.Mains.DEF	8209-Air Risk Ppe	61.88	0
050	Mid-States Division	050.54007	State A&G	202212	202102	3436.SI.Mains.DEF	8209-Air Risk Ppe	31.63	0
050	Mid-States Division	050.54008	Utilities	202203	202101	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	3.24	0
050	Mid-States Division	050.54729	Material Direct - w/o Stores OH	202205	202101	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	0.18	0
050	Mid-States Division	050.53989	Labor - Regular	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	36.62	0
050	Mid-States Division	050.53989	Heavy Equipment	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	10.76	0
050	Mid-States Division	050.54580	State A&G	202101	202101	050.3342.OhLibertySINT	8209-Air Risk Ppe	13.39	0
050	Mid-States Division	050.55778	Material Direct - w/o Stores OH	202110	202101	050.3343.Park Ave ph3	8209-Air Risk Ppe	30.86	0
050	Mid-States Division	050.53971	Transportation - Capitalized	202103	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	6.90	0
050	Mid-States Division	050.53991	Telecom	202103	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.82	0
050	Mid-States Division	050.53998	Telecom	202106	202102	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.82	0
050	Mid-States Division	050.53961	Rent	202106	202102	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	0.23	0
050	Mid-States Division	050.53987	Transportation - Capitalized	202109	202102	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.81	0
050	Mid-States Division	050.55726	Business Unit A&G	202107	202102	050.3343.ISLAND RD.REPLACE	8209-Air Risk Ppe	716.75	0
050	Mid-States Division	050.54008	Stores Overhead	202203	202102	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	0.23	0
050	Mid-States Division	050.53982	State A&G	202103	202103	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	18.31	0
050	Mid-States Division	050.54634	Rent	202105	202103	050.093.3439.EAST CEDAR ST	8209-Air Risk Ppe	17.57	0
050	Mid-States Division	050.55735	Labor - Overhead	202104	202104	050.3343.W Main replacemnt	8209-Air Risk Ppe	19.32	0
050	Mid-States Division	050.53960	Heavy Equipment	202106	202104	3436.LK.Services.DEF	8209-Air Risk Ppe	30.19	0
050	Mid-States Division	050.53985	Utilities	202206	202104	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	20.77	0
050	Mid-States Division	050.53971	Material Direct - w/o Stores OH	202106	202105	3436.LK.Mains.DEF	8209-Air Risk Ppe	36.47	0
050	Mid-States Division	050.56007	State A&G	202109	202105	050.3343.SINT Segment Replace	8209-Air Risk Ppe	102.38	0
050	Mid-States Division	050.53961	State A&G	202106	202105	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	1.89	0
050	Mid-States Division	050.53966	Heavy Equipment	202106	202105	3344.LK.Mains.DEF	8209-Air Risk Ppe	2.70	0
050	Mid-States Division	050.55324	State A&G	202111	202106	050.3344.Standart dr replacm	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.53953	Labor - Regular	202109	202106	3338.LK.Services.DEF	8209-Air Risk Ppe	122.88	0
050	Mid-States Division	050.53953	Transportation - Capitalized	202109	202108	3338.LK.Services.DEF	8209-Air Risk Ppe	3.82	0
050	Mid-States Division	050.53993	Corporate A&G	202110	202109	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	7.94	0
050	Mid-States Division	050.53965	Telecom	202112	202110	3343.LK.Mains.DEF	8209-Air Risk Ppe	21.52	0
050	Mid-States Division	050.53953	Utilities	202209	202110	3338.LK.Services.DEF	8209-Air Risk Ppe	0.34	0
050	Mid-States Division	050.56255	State A&G	202110	202110	050.3342.SIMP.960WTrails	8209-Air Risk Ppe	39.79	0
050	Mid-States Division	050.53975	Labor - Overhead	202112	202111	3342.SI.Services.DEF	8209-Air Risk Ppe	48.29	0
050	Mid-States Division	050.53955	Heavy Equipment	202112	202111	3343.LK.Services.DEF	8209-Air Risk Ppe	52.21	0
050	Mid-States Division	050.57197	Corporate A&G	202206	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	249.59	0
050	Mid-States Division	050.54003	Labor - Overhead	202112	202112	3343.SI.Mains.DEF	8209-Air Risk Ppe	134.31	0
050	Mid-States Division	050.53958	Heavy Equipment	202206	202112	3434.LK.Services.DEF	8209-Air Risk Ppe	2.24	0
050	Mid-States Division	050.55631	Heavy Equipment	202112	202112	050.093.3434.FOTHILLMALL.DR	8209-Air Risk Ppe	0.68	0
050	Mid-States Division	050.53988	Heavy Equipment	202203	202101	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	6.80	0
050	Mid-States Division	050.53989	Labor - Overhead	202203	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	17.58	0
050	Mid-States Division	050.53960	Labor - Regular	202203	202101	3436.LK.Services.DEF	8209-Air Risk Ppe	36.47	0
050	Mid-States Division	050.53984	Labor - Regular	202203	202101	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	140.53	0
050	Mid-States Division	050.53981	Heavy Equipment	202203	202102	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	7.88	0
050	Mid-States Division	050.53958	Material Direct - w/o Stores OH	202206	202103	3434.LK.Services.DEF	8209-Air Risk Ppe	1.45	0
050	Mid-States Division	050.53981	State A&G	202203	202103	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	14.70	0
050	Mid-States Division	050.53983	Business Unit A&G	202203	202103	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	158.73	0
050	Mid-States Division	050.54183	Utilities	202206	202104	3338.SI.Services.DEF	8209-Air Risk Ppe	8.17	0
050	Mid-States Division	050.56403	Corporate A&G	202208	202105	050.093.3434.PROJECT.PEARL	8209-Air Risk Ppe	1.00	0
050	Mid-States Division	050.53978	Contractor - Labor	202206	202105	3436.SI.Services.DEF	8209-Air Risk Ppe	1,234.18	0
050	Mid-States Division	050.57896	Telecom	202206	202105	050.3434.N Wright Rd Ph 2	8209-Air Risk Ppe	2.33	0
050	Mid-States Division	050.54007	Rent	202206	202105	3436.SI.Mains.DEF	8209-Air Risk Ppe	0.24	0
050	Mid-States Division	050.54003	Corporate A&G	202206	202105	3343.SI.Services.DEF	8209-Air Risk Ppe	26.90	0
050	Mid-States Division	050.53975	Business Unit A&G	202206	202105	3436.SI.Services.DEF	8209-Air Risk Ppe	276.93	0
050	Mid-States Division	050.53991	State A&G	202209	202105	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	22.66	0
050	Mid-States Division	050.58806	Business Unit A&G	202208	202106	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	251.95	0
050	Mid-States Division	050.53958	Corporate A&G	202206	202106	3434.LK.Services.DEF	8209-Air Risk Ppe	23.57	0
050	Mid-States Division	050.53976	Corporate A&G	202206	202106	3436.SI.Services.DEF	8209-Air Risk Ppe	254.53	0
050	Mid-States Division	050.53960	Labor - Regular	202206	202106	3436.LK.Services.DEF	8209-Air Risk Ppe	194.80	0
050	Mid-States Division	050.53981	Contractor - Labor	202206	202106	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	155.00	0
050	Mid-States Division	050.54002	State A&G	202209	202108	3342.SI.Mains.DEF	8209-Air Risk Ppe	96.00	0
050	Mid-States Division	050.53985	Labor - Regular	202209	202108	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	31.62	0
050	Mid-States Division	050.53975	Labor - Overhead	202209	202109	3342.SI.Services.DEF	8209-Air Risk Ppe	173.24	0
050	Mid-States Division	050.58600	Corporate A&G	202209	202109	050.3342.ChesterSveennRetire	8209-Air Risk Ppe	16.78	0
050	Mid-States Division	050.53990	Labor - Regular	202209	202107	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	74.96	0
050	Mid-States Division	050.54238	State A&G	202209	202107	050.3343.MylesManorandWinlow	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.53988	Corporate A&G	202209	202107	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	16.20	0
050	Mid-States Division	050.53982	Telecom	202209	202107	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.11	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202206	202206	050.3343.SI.Services.DEF	8209-AI Risk Pipe	3.45	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Labor - Regular	202206	202206	050.3342.SMT.GndStreet	8209-AI Risk Pipe	88.91	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202209	202207	050.3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	31.02	0
050 Mid-States Division	093 - Tennessee Division	050.59062	Heavy Equipment	202209	202208	050.3343.White poplar cr trel	8209-AI Risk Pipe	7.53	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Labor	202209	202208	050.3343.SI.Services.DEF	8209-AI Risk Pipe	742.50	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Utilities	202209	202209	050.3343.LK.Services.DEF	8209-AI Risk Pipe	3.10	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Services	202012	202006	050.3343.SI.Mains.DEF	8209-AI Risk Pipe	190.50	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Contractor - Services	202009	202006	050.3436.LK.Services.DEF	8209-AI Risk Pipe	22.50	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202009	202006	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	13.58	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Labor - Regular	202009	202007	050.3343. West Lawn lowering	8209-AI Risk Pipe	(2.41)	0
050 Mid-States Division	093 - Tennessee Division	050.54238	Business Unit A&G	202009	202007	050.3342.MylesManorandWinstow	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202009	202007	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	31.28	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202009	202008	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	(6.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Contractor - Labor	202009	202008	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.75	0
050 Mid-States Division	093 - Tennessee Division	050.54048	State A&G	202008	202008	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	23.99	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Telecom	202012	202009	050.3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202009	202009	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	66.59	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/o Stores OH	202106	202009	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	16.89	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202010	050.3338.LK.Services.DEF	8209-AI Risk Pipe	(2.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202103	202010	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	27.02	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Utilities	202103	202011	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.06	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202103	202011	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	12.48	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202012	202011	050.3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Overhead	202012	202012	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	16.12	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202012	202012	050.3342.SI.Services.DEF	8209-AI Risk Pipe	150.96	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Corporate A&G	202111	202101	050.3344. Standust dr replacm	8209-AI Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202103	202101	050.3436.LK.Services.DEF	8209-AI Risk Pipe	13.12	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202103	202101	050.3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.60	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202103	202102	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	58.39	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202103	202102	050.3436.LK.Services.DEF	8209-AI Risk Pipe	78.11	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202106	202102	050.3434.LK.Mains.DEF	8209-AI Risk Pipe	19.68	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202103	202102	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.17	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202112	202103	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	33.68	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202103	202103	050.3343.LK.Services.DEF	8209-AI Risk Pipe	92.50	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Material Direct - w/ Stores OH	202105	202103	050.3436.FIRESTONE CANARY ST	8209-AI Risk Pipe	45.79	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202112	202103	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202106	202104	050.3436.LK.Services.DEF	8209-AI Risk Pipe	34.89	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202106	202104	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Utilities	202105	202104	050.3343.Middle TN and Haley	8209-AI Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202106	202104	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.09)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202106	202104	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.51)	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202112	202105	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.80	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202105	202105	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.56048	Contractor - Labor	202106	202105	050.3342.DuckHollowCrossingPH1	8209-AI Risk Pipe	3,275.36	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Business Unit A&G	202106	202105	050.3435.OH KY Rd Replace	8209-AI Risk Pipe	2.64	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202203	202106	050.3434.SI.Mains.DEF	8209-AI Risk Pipe	5.04	0
050 Mid-States Division	093 - Tennessee Division	050.56566	State A&G	202109	202106	050.3439.EAST CEDAR WALL	8209-AI Risk Pipe	26.24	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Heavy Equipment	202109	202106	050.3434.SMT Segment Replace	8209-AI Risk Pipe	3.46	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202109	202107	050.3342.SI.Services.DEF	8209-AI Risk Pipe	200.64	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202109	202107	050.3343.LK.Services.DEF	8209-AI Risk Pipe	22.88	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/ Stores OH	202203	202108	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202112	202109	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.98	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Services	202112	202109	050.3344.SI.Mains.DEF	8209-AI Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202112	202110	050.3343.SI.Services.DEF	8209-AI Risk Pipe	3.62	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Telecom	202209	202110	050.3436.LK.Services.DEF	8209-AI Risk Pipe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202112	202110	050.3342.SI.Services.DEF	8209-AI Risk Pipe	259.92	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Rent	202206	202110	050.3344.SI.Mains.DEF	8209-AI Risk Pipe	2.28	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202112	202110	050.3344.LK.Services.DEF	8209-AI Risk Pipe	6.66	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202112	202111	050.3436.SI.Mains.DEF	8209-AI Risk Pipe	27.88	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202112	202111	050.3344.SI.Services.DEF	8209-AI Risk Pipe	2.66	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202112	202111	050.3436.SI.Services.DEF	8209-AI Risk Pipe	162.50	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Corporate A&G	202112	202111	050.3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.92	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202106	202112	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	88.52	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Labor - Overhead	202021	202021	050.3434.MRVL West Purch	8209-AI Risk Pipe	(3.37)	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202203	202022	050.344.LK.Services.DEF	8209-AI Risk Pipe	1.80	0
050 Mid-States Division	093 - Tennessee Division	050.58013	State A&G	202204	202022	050.3436.3104.BOOKES CREEK RD	8209-AI Risk Pipe	61.60	0
050 Mid-States Division	093 - Tennessee Division	050.58104	Business Unit A&G	202205	202022	050.3436.FORT NEWH.D	8209-AI Risk Pipe	21.19	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Business Unit A&G	202207	202022	050.3344.Cannon bvd extensio	8209-AI Risk Pipe	0.49	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202203	202023	050.3435.SI.Services.DEF	8209-AI Risk Pipe	24.31	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202206	202023	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	(6.16)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202206	202026	050.3436.SI.Services.DEF	8209-AI Risk Pipe	7.55	0
050 Mid-States Division	093 - Tennessee Division	050.58084	Telecom	202206	202024	050.3343.MLK Jr relocation	8209-AI Risk Pipe	(0.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202206	202025	050.3439.SI.Services.DEF	8209-AI Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202206	202025	050.3342.SI.Services.DEF	8209-AI Risk Pipe	4.94	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202209	202025	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	13.70	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202206	202026	050.3343.SI.Mains.DEF	8209-AI Risk Pipe	70.81	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202206	202026	050.3436.SI.Mains.DEF	8209-AI Risk Pipe	84.17	0
050 Mid-States Division	093 - Tennessee Division	050.58195	Corporate A&G	202207	202027	050.3439.EAST CEDAR WALL PH2	8209-AI Risk Pipe	367.03	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202209	202028	050.3436.LK.Services.DEF	8209-AI Risk Pipe	1.99	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202209	202028	050.3434.LK.Services.DEF	8209-AI Risk Pipe	110.52	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202209	202028	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	63.65	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202209	202028	050.3434.LK.Mains.DEF	8209-AI Risk Pipe	14.99	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202209	202029	050.3343.SI.Services.DEF	8209-AI Risk Pipe	3.06	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202209	202029	050.3344.LK.Services.DEF	8209-AI Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202009	202007	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Labor - Overhead	202008	202008	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	(6.05)	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Labor - Regular	202008	202008	050.3344.HorseshoeMountainRoad	8209-AI Risk Pipe	11.27	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202106	202008	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.17)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202009	202008	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	20.37	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202009	202009	050.3436.SI.Services.DEF	8209-AI Risk Pipe	80.76	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202012	202010	050.3436.SI.Mains.DEF	8209-AI Risk Pipe	75.38	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202012	202010	050.3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.81	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202012	202010	050.3342.LK.Mains.DEF	8209-AI Risk Pipe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.54924	State A&G	202105	202012	050.3342.Middle TN and Haley	8209-AI Risk Pipe	6.72	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202112	202011	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.65	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202012	202011	050.3344.LK.Services.DEF	8209-AI Risk Pipe	35.11	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202103	202011	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Overhead	202012	202012	050.3436.HorseshoeMountainRPH2	8209-AI Risk Pipe	26.11	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Utilities	202103	202012	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.76	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202103	202102	050.3436.SI.Services.DEF	8209-AI Risk Pipe	26.72	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202103	202102	050.3342.LK.Mains.DEF	8209-AI Risk Pipe	80.09	0
050 Mid-States Division	093 - Tennessee Division								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202029	202029	3436.LK.Services.DEF	8209-Air Risk Pipe	1.70	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Telecom	202029	202029	050.3342.SMT.GasStreet	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202009	202006	3435.SI.Services.DEF	8209-Air Risk Pipe	99.98	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202009	202007	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	149.01	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202009	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	75.54	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202009	202008	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.80	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202009	202008	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202009	202009	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.47	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Rent	202009	202009	3435.SI.Services.DEF	8209-Air Risk Pipe	54.61	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202109	202009	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.40	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Telecom	202009	202009	HorseMountainRdPh2	8209-Air Risk Pipe	12.27	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202012	202011	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.10	0
050 Mid-States Division	093 - Tennessee Division	050.54238	Business Unit A&G	202011	202011	050.3342.MylesHawwardWinlow	8209-Air Risk Pipe	19.64	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Regular	202012	202011	3434.SI.Services.DEF	8209-Air Risk Pipe	431.81	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202012	202012	3343.SI.Mains.DEF	8209-Air Risk Pipe	217.65	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202103	202102	3435.LK.Mains.DEF	8209-Air Risk Pipe	745.22	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202106	202102	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	8.65	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Heavy Equipment	202106	202012	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	2.13	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202103	202101	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.43	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202103	202101	3343.LK.Mains.DEF	8209-Air Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202102	3435.SI.Mains.DEF	8209-Air Risk Pipe	4.89	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202106	202102	3436.SI.Mains.DEF	8209-Air Risk Pipe	3.72	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Heavy Equipment	202107	202103	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	22.30	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	0.77	0
050 Mid-States Division	093 - Tennessee Division	050.53961	State A&G	202106	202104	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202112	202104	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	133.39	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202106	202104	3436.SI.Services.DEF	8209-Air Risk Pipe	113.07	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Telecom	202105	202104	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202112	202110	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.50	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202023	202105	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	2.28	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202110	202107	050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	11.38	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202109	202107	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/o Stores OH	202109	202108	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Business Unit A&G	202111	202108	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.56593	Labor - Regular	202109	202108	050.3435.422 N Cumberland	8209-Air Risk Pipe	34.09	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Heavy Equipment	202028	202109	050.3436.E.AVE.REPLACE.PH1	8209-Air Risk Pipe	0.49	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202106	202109	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.56414	Transportation - Capitalized	202109	202109	050.3338.US 45W Creek Replace	8209-Air Risk Pipe	18.03	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202112	202110	3342.LK.Services.DEF	8209-Air Risk Pipe	77.71	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202112	202111	3435.SI.Services.DEF	8209-Air Risk Pipe	10.32	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202023	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	67.61	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Transportation - Capitalized	202026	202101	3434.LK.Services.DEF	8209-Air Risk Pipe	7.79	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202023	202101	3435.LK.Services.DEF	8209-Air Risk Pipe	3.05	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202106	202103	050.3434.N.Wigw.Nd Ph 2	8209-Air Risk Pipe	9.15	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202023	202103	3342.LK.Mains.DEF	8209-Air Risk Pipe	14.11	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Telecom	202023	202103	3342.SI.Mains.DEF	8209-Air Risk Pipe	11.66	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Telecom	202026	202104	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.57109	Labor - Regular	202025	202104	050.3435.E.MARKET.KINGST.PH1	8209-Air Risk Pipe	35.40	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202026	202105	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.53	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Corporate A&G	202026	202026	050.3436.829.MYRTLE.ST.KNP	8209-Air Risk Pipe	8.52	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202026	202026	3342.SI.Mains.DEF	8209-Air Risk Pipe	82.25	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202029	202026	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202029	202027	3343.SI.Services.DEF	8209-Air Risk Pipe	187.27	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202029	202027	3435.LK.Mains.DEF	8209-Air Risk Pipe	5.27	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202029	202027	3435.SI.Services.DEF	8209-Air Risk Pipe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202029	202028	3435.SI.Services.DEF	8209-Air Risk Pipe	1.45	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202029	202028	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.78	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202029	202029	3342.LK.Services.DEF	8209-Air Risk Pipe	36.30	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202029	202029	3342.SI.Mains.DEF	8209-Air Risk Pipe	192.71	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202029	202029	3434.SI.Services.DEF	8209-Air Risk Pipe	38.04	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202029	202029	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.36	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Rent	202029	202029	050.3342.HuffMidRidgeReplac	8209-Air Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202029	202026	3334.SI.Services.DEF	8209-Air Risk Pipe	182.02	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202012	202006	3344.SI.Mains.DEF	8209-Air Risk Pipe	20.20	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202009	202006	3343.LK.Services.DEF	8209-Air Risk Pipe	209.42	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202009	202008	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.09	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Regular	202012	202008	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.73	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202009	202009	3434.SI.Services.DEF	8209-Air Risk Pipe	38.92	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202012	202010	3436.SI.Services.DEF	8209-Air Risk Pipe	3.83	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202012	202010	3344.LK.Services.DEF	8209-Air Risk Pipe	1.16	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202012	202010	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	33.61	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202012	202012	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	38.74	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202012	202012	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	110.84	0
050 Mid-States Division	093 - Tennessee Division	050.55207	State A&G	202011	202012	050.3434.Edison St Reho.	8209-Air Risk Pipe	98.98	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202103	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202103	202103	3343.LK.Services.DEF	8209-Air Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Transportation - Capitalized	202104	202104	050.3343.W Main replacement	8209-Air Risk Pipe	9.80	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.00	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202106	202106	3342.LK.Mains.DEF	8209-Air Risk Pipe	3,718.47	0
050 Mid-States Division	093 - Tennessee Division	050.55726	State A&G	202107	202106	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	69.52	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202112	202107	3344.LK.Mains.DEF	8209-Air Risk Pipe	13.19	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202112	202107	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	72.39	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202112	202108	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.57	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202109	202108	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.31	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Business Unit A&G	202110	202109	050.3343.Richard Siegel socce	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202109	202109	3342.LK.Mains.DEF	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202112	202110	3435.LK.Services.DEF	8209-Air Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202112	202110	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.90	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.95	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202112	202111	3435.LK.Mains.DEF	8209-Air Risk Pipe	115.53	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202029	202111	3434.LK.Mains.DEF	8209-Air Risk Pipe	83.14	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202112	202111	3342.LK.Mains.DEF	8209-Air Risk Pipe	22.53	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Labor - Overhead	202112	202112	050.3435.57M.STAT.CEDAR	8209-Air Risk Pipe	6.39	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.25	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202023	202112	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.79	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202112	202112	3435.LK.Mains.DEF	8209-Air Risk Pipe	183.17	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202021	202112	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.99	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202023	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.58	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202023	202021	3342.SI.Mains.DEF	8209-Air Risk Pipe	9.93	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202026	202022	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202023	202022	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	56.00	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/o Stores OH	202023	202023	3342.LK.Mains.DEF	8209-Air Risk Pipe	17.13	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202026	202024	3435.SI.Services.DEF	8209-Air Risk Pipe	84.13	0
050 Mid-States Division	093 - Tennessee Division	050.58388	Business Unit A&G	202027	202024	050.3434.Ford Watkins Repl	820		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	093-Tennessee Division	050.57309	State A&G	202205	202203 050.3436.E MARKET KINGSPT.PH1	8209-Air Risk Pipe	363.86	0
050	Mid-States Division	093-Tennessee Division	050.57360	Business Unit A&G	202203	202203 3436.LK.Services.DEF	8209-Air Risk Pipe	22.59	0
050	Mid-States Division	093-Tennessee Division	050.53976	Material Direct - w/ Stores OH	202203	202203 3343.SI.Services.DEF	8209-Air Risk Pipe	293.61	0
050	Mid-States Division	093-Tennessee Division	050.54006	Material Direct - w/ Stores OH	202206	202203 3435.SI.Mains.DEF	8209-Air Risk Pipe	206.11	0
050	Mid-States Division	093-Tennessee Division	050.53988	Heavy Equipment	202206	202204 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.47	0
050	Mid-States Division	093-Tennessee Division	050.53953	Contractor - Labor	202209	202207 3336.LK.Services.DEF	8209-Air Risk Pipe	61.13	0
050	Mid-States Division	093-Tennessee Division	050.54000	Corporate A&G	202209	202209 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.97)	0
050	Mid-States Division	093-Tennessee Division	050.53959	Business Unit A&G	202209	202206 3435.LK.Services.DEF	8209-Air Risk Pipe	9.96	0
050	Mid-States Division	093-Tennessee Division	050.53977	Contractor - Services	202209	202207 3434.LK.Services.DEF	8209-Air Risk Pipe	1,245.25	0
050	Mid-States Division	093-Tennessee Division	050.53978	Heavy Equipment	202209	202208 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.99	0
050	Mid-States Division	093-Tennessee Division	050.53986	Labor - Regular	202209	202208 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	44.70	0
050	Mid-States Division	093-Tennessee Division	050.53961	Heavy Equipment	202206	202208 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	3.68	0
050	Mid-States Division	093-Tennessee Division	050.53965	Labor - Regular	202209	202209 3436.LK.Mains.DEF	8209-Air Risk Pipe	18.12	0
050	Mid-States Division	093-Tennessee Division	050.54577	State A&G	202010	202010 HorseMountainRdPh2	8209-Air Risk Pipe	(5.31)	0
050	Mid-States Division	093-Tennessee Division	050.54008	Transportation - Capitalized	202203	202011 TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	37.19	0
050	Mid-States Division	093-Tennessee Division	050.54182	Business Unit A&G	202012	202012 3436.LK.Mains.DEF	8209-Air Risk Pipe	28.19	0
050	Mid-States Division	093-Tennessee Division	050.53958	Business Unit A&G	202012	202012 3434.LK.Services.DEF	8209-Air Risk Pipe	25.34	0
050	Mid-States Division	093-Tennessee Division	050.53991	Corporate A&G	202103	202101 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.98	0
050	Mid-States Division	093-Tennessee Division	050.53976	Labor - Regular	202103	202101 3343.SI.Services.DEF	8209-Air Risk Pipe	552.76	0
050	Mid-States Division	093-Tennessee Division	050.53988	Material Direct - w/ Stores OH	202112	202101 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	243.33	0
050	Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202103	202101 3344.SI.Services.DEF	8209-Air Risk Pipe	0.03	0
050	Mid-States Division	093-Tennessee Division	050.53983	Utilities	202103	202102 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.51	0
050	Mid-States Division	093-Tennessee Division	050.55972	Contractor - Labor	202105	202103 050.3435.Grville TBS Tie-over	8209-Air Risk Pipe	3,471.89	0
050	Mid-States Division	093-Tennessee Division	050.53975	Business Unit A&G	202103	202103 3342.SI.Services.DEF	8209-Air Risk Pipe	156.81	0
050	Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202103	202103 3344.SI.Services.DEF	8209-Air Risk Pipe	112.83	0
050	Mid-States Division	093-Tennessee Division	050.53967	Contractor - Labor	202106	202103 3434.LK.Mains.DEF	8209-Air Risk Pipe	73.25	0
050	Mid-States Division	093-Tennessee Division	050.54580	Corporate A&G	202103	202103 050.3342.OhlLibertySINT	8209-Air Risk Pipe	0.26	0
050	Mid-States Division	093-Tennessee Division	050.54005	Labor - Regular	202203	202103 3434.SI.Mains.DEF	8209-Air Risk Pipe	88.14	0
050	Mid-States Division	093-Tennessee Division	050.53976	Transportation - Capitalized	202103	202103 3343.SI.Services.DEF	8209-Air Risk Pipe	8.09	0
050	Mid-States Division	093-Tennessee Division	050.53987	Utilities	202109	202103 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.08	0
050	Mid-States Division	093-Tennessee Division	050.53959	Utilities	202112	202104 3436.LK.Services.DEF	8209-Air Risk Pipe	0.43	0
050	Mid-States Division	093-Tennessee Division	050.55735	Transportation - Capitalized	202105	202105 050.3343.W Main replacement	8209-Air Risk Pipe	2.34	0
050	Mid-States Division	093-Tennessee Division	050.53995	Utilities	202106	202105 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050	Mid-States Division	093-Tennessee Division	050.53995	Business Unit A&G	202106	202106 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.21)	0
050	Mid-States Division	093-Tennessee Division	050.56311	Labor - Overhead	202108	202106 050.3343.Elam Farms relocate	8209-Air Risk Pipe	12.88	0
050	Mid-States Division	093-Tennessee Division	050.53989	Labor - Regular	202112	202106 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(71.97)	0
050	Mid-States Division	093-Tennessee Division	050.55735	Labor - Overhead	202106	202106 050.3343.W Main replacement	8209-Air Risk Pipe	0.72	0
050	Mid-States Division	093-Tennessee Division	050.53969	Heavy Equipment	202106	202106 3435.LK.Mains.DEF	8209-Air Risk Pipe	22.77	0
050	Mid-States Division	093-Tennessee Division	050.53961	Utilities	202106	202106 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.14	0
050	Mid-States Division	093-Tennessee Division	050.53987	Heavy Equipment	202112	202106 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.54	0
050	Mid-States Division	093-Tennessee Division	050.54000	Corporate A&G	202112	202107 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.70	0
050	Mid-States Division	093-Tennessee Division	050.53958	State A&G	202109	202107 3434.LK.Services.DEF	8209-Air Risk Pipe	68.37	0
050	Mid-States Division	093-Tennessee Division	050.54063	State A&G	202112	202107 050.3434.Jackson Hills Repl	8209-Air Risk Pipe	1.15	0
050	Mid-States Division	093-Tennessee Division	050.56414	Corporate A&G	202109	202107 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	48.04	0
050	Mid-States Division	093-Tennessee Division	050.53977	Contractor - Labor	202109	202107 3344.SI.Services.DEF	8209-Air Risk Pipe	76.005	0
050	Mid-States Division	093-Tennessee Division	050.55882	Labor - Regular	202111	202108 050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	(18.31)	0
050	Mid-States Division	093-Tennessee Division	050.53990	Labor - Overhead	202112	202108 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.46	0
050	Mid-States Division	093-Tennessee Division	050.56329	Business Unit A&G	202109	202108 050.3435.422 N Cumberland	8209-Air Risk Pipe	25.17	0
050	Mid-States Division	093-Tennessee Division	050.53987	Telecom	202109	202109 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.54	0
050	Mid-States Division	093-Tennessee Division	050.55998	Telecom	202110	202109 050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	(1.07)	0
050	Mid-States Division	093-Tennessee Division	050.53954	Telecom	202112	202110 3342.LK.Services.DEF	8209-Air Risk Pipe	9.23	0
050	Mid-States Division	093-Tennessee Division	050.54000	Telecom	202112	202110 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.05)	0
050	Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202112	202110 3344.SI.Services.DEF	8209-Air Risk Pipe	39.75	0
050	Mid-States Division	093-Tennessee Division	050.53953	Business Unit A&G	202209	202110 3338.LK.Services.DEF	8209-Air Risk Pipe	0.42	0
050	Mid-States Division	093-Tennessee Division	050.53955	State A&G	202112	202111 3432.LK.Services.DEF	8209-Air Risk Pipe	86.54	0
050	Mid-States Division	093-Tennessee Division	050.57198	Corporate A&G	202207	202112 050.3342.DuckRiverPh2	8209-Air Risk Pipe	(0.03)	0
050	Mid-States Division	093-Tennessee Division	050.56202	Labor - Overhead	202112	202112 050.3434.MRWL Vest Purch	8209-Air Risk Pipe	(53.27)	0
050	Mid-States Division	093-Tennessee Division	050.53975	Utilities	202112	202112 3342.SI.Services.DEF	8209-Air Risk Pipe	56.01	0
050	Mid-States Division	093-Tennessee Division	050.53997	Corporate A&G	202203	202021 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.12	0
050	Mid-States Division	093-Tennessee Division	050.54004	Telecom	202206	202021 3344.SI.Mains.DEF	8209-Air Risk Pipe	0.65	0
050	Mid-States Division	093-Tennessee Division	050.53954	Contractor - Labor	202203	202022 3342.LK.Services.DEF	8209-Air Risk Pipe	64.66	0
050	Mid-States Division	093-Tennessee Division	050.57199	Corporate A&G	202205	202022 050.093.3435.CAMERON RD.REIN	8209-Air Risk Pipe	1.44	0
050	Mid-States Division	093-Tennessee Division	050.53985	State A&G	202206	202022 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.21	0
050	Mid-States Division	093-Tennessee Division	050.57309	Utilities	202205	202022 050.3436.E MARKET KINGSPT.PH1	8209-Air Risk Pipe	5.74	0
050	Mid-States Division	093-Tennessee Division	050.53989	Material Direct - w/ Stores OH	202203	202203 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	97.92	0
050	Mid-States Division	093-Tennessee Division	050.53985	Transportation - Capitalized	202206	202203 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	29.05	0
050	Mid-States Division	093-Tennessee Division	050.53979	Heavy Equipment	202203	202203 3434.SI.Services.DEF	8209-Air Risk Pipe	37.72	0
050	Mid-States Division	093-Tennessee Division	050.53965	Heavy Equipment	202209	202203 3343.LK.Mains.DEF	8209-Air Risk Pipe	15.09	0
050	Mid-States Division	093-Tennessee Division	050.57198	Transportation - Capitalized	202207	202204 050.3342.DuckRiverPh2	8209-Air Risk Pipe	37.49	0
050	Mid-States Division	093-Tennessee Division	050.53958	Labor - Overhead	202206	202205 3434.LK.Services.DEF	8209-Air Risk Pipe	141.74	0
050	Mid-States Division	093-Tennessee Division	050.53981	Material Direct - w/ Stores OH	202206	202205 3436.SI.Services.DEF	8209-Air Risk Pipe	6.45	0
050	Mid-States Division	093-Tennessee Division	050.54182	Corporate A&G	202206	202205 3436.LK.Mains.DEF	8209-Air Risk Pipe	8.54	0
050	Mid-States Division	093-Tennessee Division	050.53995	Contractor - Labor	202206	202205 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	78.13	0
050	Mid-States Division	093-Tennessee Division	050.53978	Utilities	202206	202205 3434.SI.Services.DEF	8209-Air Risk Pipe	50.07	0
050	Mid-States Division	093-Tennessee Division	050.53981	State A&G	202206	202205 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	45.37	0
050	Mid-States Division	093-Tennessee Division	050.58402	State A&G	202207	202206 050.3342.HuffmanRidgeReplac	8209-Air Risk Pipe	0.31	0
050	Mid-States Division	093-Tennessee Division	050.53984	Stores Overhead	202206	202206 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.62	0
050	Mid-States Division	093-Tennessee Division	050.53984	Material Direct - w/ Stores OH	202206	202206 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	292.30	0
050	Mid-States Division	093-Tennessee Division	050.58556	Transportation - Capitalized	202206	202206 050.3435.828 MYRTLE ST.KNP	8209-Air Risk Pipe	54.11	0
050	Mid-States Division	093-Tennessee Division	050.53958	Labor - Overhead	202209	202207 3434.LK.Services.DEF	8209-Air Risk Pipe	211.60	0
050	Mid-States Division	093-Tennessee Division	050.54002	Heavy Equipment	202209	202207 3342.SI.Mains.DEF	8209-Air Risk Pipe	34.83	0
050	Mid-States Division	093-Tennessee Division	050.53955	State A&G	202209	202207 3434.LK.Services.DEF	8209-Air Risk Pipe	28.03	0
050	Mid-States Division	093-Tennessee Division	050.53955	State A&G	202209	202208 3343.LK.Services.DEF	8209-Air Risk Pipe	11.73	0
050	Mid-States Division	093-Tennessee Division	050.53976	Contractor - Material	202209	202208 3343.SI.Services.DEF	8209-Air Risk Pipe	399.60	0
050	Mid-States Division	093-Tennessee Division	050.53953	Labor - Regular	202209	202208 3338.LK.Services.DEF	8209-Air Risk Pipe	16.72	0
050	Mid-States Division	093-Tennessee Division	050.54183	Utilities	202209	202208 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.82	0
050	Mid-States Division	093-Tennessee Division	050.54000	Labor - Overhead	202209	202209 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(4.44)	0
050	Mid-States Division	093-Tennessee Division	050.53987	Corporate A&G	202012	202006 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.52	0
050	Mid-States Division	093-Tennessee Division	050.54182	State A&G	202012	202007 3436.LK.Mains.DEF	8209-Air Risk Pipe	3.44	0
050	Mid-States Division	093-Tennessee Division	050.53960	Corporate A&G	202009	202008 3436.LK.Services.DEF	8209-Air Risk Pipe	25.17	0
050	Mid-States Division	093-Tennessee Division	050.53960	Telecom	202009	202008 3436.LK.Services.DEF	8209-Air Risk Pipe	12.62	0
050	Mid-States Division	093-Tennessee Division	050.53991	Stores Overhead	202009	202009 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.80	0
050	Mid-States Division	093-Tennessee Division	050.53971	Rent	202012	202011 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	1.22	0
050	Mid-States Division	093-Tennessee Division	050.54578	Transportation - Capitalized	202011	202011 050.093.3435.AUSTIN ST.ST.REP	8209-Air Risk Pipe	0.99	0
050	Mid-States Division	093-Tennessee Division	050.53963	Labor - Overhead	202012	202012 3338.LK.Mains.DEF	8209-Air Risk Pipe	(0.01)	0
050	Mid-States Division	093-Tennessee Division	050.53981	Corporate A&G	202106	202012 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.13	0
050	Mid-States Division	093-Tennessee Division	050.53980	Material Direct - w/ Stores OH	202012	202012 3436.SI.Services.DEF	8209-Air Risk Pipe	114.59	0
050	Mid-States Division	093-Tennessee Division	050.55181	State A&G	202110	202101 3434.Harper St Repl	8209-Air Risk Pipe	286.26	0
050	Mid-States Division	093-Tennessee Division	050.53993	State A&G	202103	202101 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.88	0
050	Mid-States Division	093-Tennessee Division	050.53954	Contractor - Labor	202103	202102 3342.LK.Services.DEF	8209-Air Risk Pipe	622.30	0
050	Mid-States Division	093-Tennessee Division	050.54000	State A&G	202112	202102 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.46	0
050	Mid-States Division	093-Tennessee Division	050.55726	Rent	202107	202101 3436.LK.Mains.DEF	8209-Air Risk Pipe	45.73	0
050	Mid-States Division	093-Tennessee Division	050.53994	Rent	202103	202103 3344.SI.COM.METERS.DEF	8209-Air Risk		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	20203	202103	202103 3342.SI.Services.DEF	8209-Air Risk Pige	154.55	0
050 Mid-States Division	Tennessee Division	050.53985	Material Direct - w/ Stores OH	20206	202104	202104 3344.SI.COM.METERS.DEF	8209-Air Risk Pige	276.12	0
050 Mid-States Division	Tennessee Division	050.55900	Utilities	20205	202105	202105 050.3436.FIRESTONE.CANARY.ST	8209-Air Risk Pige	16.31	0
050 Mid-States Division	Tennessee Division	050.53994	Material Direct - w/ Stores OH	20206	202106	202106 3344.SI.COM.METERS.DEF	8209-Air Risk Pige	26.37	0
050 Mid-States Division	Tennessee Division	050.55735	Utilities	20205	202105	202105 050.3343.W Main replacement	8209-Air Risk Pige	1.44	0
050 Mid-States Division	Tennessee Division	050.54007	Utilities	20206	202105	202105 3436.SI.Mains.DEF	8209-Air Risk Pige	24.27	0
050 Mid-States Division	Tennessee Division	050.54729	Corporate A&G	20205	202105	202105 050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pige	0.04	0
050 Mid-States Division	Tennessee Division	050.53979	Stores Overhead	20206	202105	202105 3435.SI.Services.DEF	8209-Air Risk Pige	2.47	0
050 Mid-States Division	Tennessee Division	050.53984	Labor - Overhead	20206	202106	202106 3344.SI.COM.METERS.DEF	8209-Air Risk Pige	2.23	0
050 Mid-States Division	Tennessee Division	050.53954	Contractor - Labor	20206	202106	202106 3342.LK.Services.DEF	8209-Air Risk Pige	140.00	0
050 Mid-States Division	Tennessee Division	050.53960	Business Unit A&G	20209	202107	202107 3436.LK.Services.DEF	8209-Air Risk Pige	38.17	0
050 Mid-States Division	Tennessee Division	050.53978	State A&G	20209	202107	202107 3434.SI.Services.DEF	8209-Air Risk Pige	52.08	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Regular	20212	202110	202110 3343.SI.Mains.DEF	8209-Air Risk Pige	413.45	0
050 Mid-States Division	Tennessee Division	050.56593	Labor - Overhead	20209	202107	202107 050.3435.422 N Cumberland	8209-Air Risk Pige	111.81	0
050 Mid-States Division	Tennessee Division	050.53989	Heavy Equipment	20212	202107	202107 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pige	(4.43)	0
050 Mid-States Division	Tennessee Division	050.54004	Telecom	20206	202107	202107 3344.SI.Mains.DEF	8209-Air Risk Pige	(0.05)	0
050 Mid-States Division	Tennessee Division	050.55799	Rent	20209	202109	202109 050.3439.3711.ST.SINT	8209-Air Risk Pige	22.76	0
050 Mid-States Division	Tennessee Division	050.55882	Labor - Overhead	20211	202108	202108 050.093.3435.THORNWOOD.SINT	8209-Air Risk Pige	(9.05)	0
050 Mid-States Division	Tennessee Division	050.53989	Rent	20212	202108	202108 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pige	2.68	0
050 Mid-States Division	Tennessee Division	050.53978	Corporate A&G	20209	202108	202108 3434.SI.Services.DEF	8209-Air Risk Pige	263.61	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Regular	20206	202110	202110 3435.SI.Mains.DEF	8209-Air Risk Pige	1.37	0
050 Mid-States Division	Tennessee Division	050.53959	Telecom	20212	202109	202109 3435.LK.Services.DEF	8209-Air Risk Pige	1.63	0
050 Mid-States Division	Tennessee Division	050.53978	Transportation - Capitalized	20209	202109	202109 3434.SI.Services.DEF	8209-Air Risk Pige	(7.26)	0
050 Mid-States Division	Tennessee Division	050.57221	Corporate A&G	20211	202110	202110 050.093.3435.S.RUFF.TAYLOR.RO	8209-Air Risk Pige	(0.04)	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Regular	20206	202110	202110 3435.SI.Mains.DEF	8209-Air Risk Pige	8.26	0
050 Mid-States Division	Tennessee Division	050.57309	Business Unit A&G	20205	202111	202111 050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pige	159.83	0
050 Mid-States Division	Tennessee Division	050.53981	State A&G	20212	202111	202111 TN.3439.SI.Services.DEF	8209-Air Risk Pige	208.75	0
050 Mid-States Division	Tennessee Division	050.56322	Business Unit A&G	20211	202111	202111 050.3338.Reflowt Unlocatable	8209-Air Risk Pige	5.41	0
050 Mid-States Division	Tennessee Division	050.57946	Contractor - Labor	20206	202112	202112 050.3434.N.Wright.Nd.PH.2	8209-Air Risk Pige	10.82	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Overhead	20206	202112	202112 3342.SI.Mains.DEF	8209-Air Risk Pige	(9.98)	0
050 Mid-States Division	Tennessee Division	050.53989	Rent	20212	202112	202112 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pige	6.70	0
050 Mid-States Division	Tennessee Division	050.53959	Heavy Equipment	20212	202112	202112 3436.LK.Services.DEF	8209-Air Risk Pige	(0.47)	0
050 Mid-States Division	Tennessee Division	050.54000	Heavy Equipment	20212	202112	202112 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pige	(0.37)	0
050 Mid-States Division	Tennessee Division	050.57042	Heavy Equipment	20212	202112	202112 050.3343.Richard Siegel socce	8209-Air Risk Pige	(0.19)	0
050 Mid-States Division	Tennessee Division	050.57663	Heavy Equipment	20205	202021	202021 050.3344. Holland t extensio	8209-Air Risk Pige	19.28	0
050 Mid-States Division	Tennessee Division	050.57967	Stores Overhead	20203	202022	202022 050.3345.SI.COM.METERS.DEF	8209-Air Risk Pige	14.25	0
050 Mid-States Division	Tennessee Division	050.57159	Heavy Equipment	20205	202023	202023 050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pige	(2.49)	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Regular	20203	202023	202023 3434.SI.Mains.DEF	8209-Air Risk Pige	24.55	0
050 Mid-States Division	Tennessee Division	050.54004	Material Direct - w/ Stores OH	20206	202025	202025 3344.SI.Mains.DEF	8209-Air Risk Pige	8.70	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Overhead	20206	202026	202026 3435.SI.COM.METERS.DEF	8209-Air Risk Pige	4.65	0
050 Mid-States Division	Tennessee Division	050.58388	Utilities	20207	202026	202026 050.3434.Foch Watkins Repl	8209-Air Risk Pige	6.83	0
050 Mid-States Division	Tennessee Division	050.53989	Heavy Equipment	20209	202027	202027 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pige	5.29	0
050 Mid-States Division	Tennessee Division	050.58006	Business Unit A&G	20207	202027	202027 050.3342.SINT.Gustisreet	8209-Air Risk Pige	(0.12)	0
050 Mid-States Division	Tennessee Division	050.53977	Stores Overhead	20209	202028	202028 3344.SI.Services.DEF	8209-Air Risk Pige	4.10	0
050 Mid-States Division	Tennessee Division	050.53964	Stores Overhead	20209	202028	202028 3434.LK.Mains.DEF	8209-Air Risk Pige	0.05	0
050 Mid-States Division	Tennessee Division	050.53988	Material Direct - w/ Stores OH	20209	202028	202028 3436.SI.RES.METERS.DEF	8209-Air Risk Pige	508.99	0
050 Mid-States Division	Tennessee Division	050.56224	Material Direct - w/ Stores OH	20209	202029	202029 050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pige	(11.09)	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Overhead	20209	202029	202029 3344.SI.Services.DEF	8209-Air Risk Pige	42.54	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	20209	202029	202029 3343.LK.Services.DEF	8209-Air Risk Pige	31.75	0
050 Mid-States Division	Tennessee Division	050.53986	Labor - Regular	20209	202027	202027 3434.SI.RES.METERS.DEF	8209-Air Risk Pige	66.34	0
050 Mid-States Division	Tennessee Division	050.54008	Stores Overhead	20203	202027	202027 TN.3439.SI.Mains.DEF	8209-Air Risk Pige	0.60	0
050 Mid-States Division	Tennessee Division	050.53981	Business Unit A&G	20206	202027	202027 3436.SI.Services.DEF	8209-Air Risk Pige	1.45	0
050 Mid-States Division	Tennessee Division	050.53998	State A&G	20206	202027	202027 3436.SI.SI.COM.METERS.DEF	8209-Air Risk Pige	(0.50)	0
050 Mid-States Division	Tennessee Division	050.53959	Utilities	20209	202027	202027 3435.LK.Services.DEF	8209-Air Risk Pige	3.58	0
050 Mid-States Division	Tennessee Division	050.54004	Material Direct - w/ Stores OH	20212	202008	202008 3434.SI.Mains.DEF	8209-Air Risk Pige	1.68	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	20209	202008	202008 3338.SI.Services.DEF	8209-Air Risk Pige	154.15	0
050 Mid-States Division	Tennessee Division	050.54006	Telecom	20209	202008	202008 3344.LK.Mains.DEF	8209-Air Risk Pige	0.78	0
050 Mid-States Division	Tennessee Division	050.54182	Heavy Equipment	20202	202010	202010 3436.LK.Mains.DEF	8209-Air Risk Pige	100.02	0
050 Mid-States Division	Tennessee Division	050.53955	Heavy Equipment	20202	202010	202010 3435.SI.COM.METERS.DEF	8209-Air Risk Pige	3.65	0
050 Mid-States Division	Tennessee Division	050.53976	Contractor - Services	20202	202010	202010 3343.SI.Services.DEF	8209-Air Risk Pige	3,203.09	0
050 Mid-States Division	Tennessee Division	050.53961	Corporate A&G	20206	202010	202010 TN.3439.LK.Services.DEF	8209-Air Risk Pige	0.01	0
050 Mid-States Division	Tennessee Division	050.54854	State A&G	20201	202011	202011 3342.HargettIndustrialsSINT	8209-Air Risk Pige	0.44	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	20202	202011	202011 3344.SI.Services.DEF	8209-Air Risk Pige	150.95	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Material	20202	202012	202012 3344.SI.Services.DEF	8209-Air Risk Pige	23.59	0
050 Mid-States Division	Tennessee Division	050.54678	Corporate A&G	20202	202012	202012 050.093.3436.LEGION.ST.PH2	8209-Air Risk Pige	(10.17)	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Overhead	20202	202012	202012 3432.LK.Services.DEF	8209-Air Risk Pige	(4.34)	0
050 Mid-States Division	Tennessee Division	050.53980	Stores Overhead	20202	202012	202012 3338.SI.Services.DEF	8209-Air Risk Pige	4.58	0
050 Mid-States Division	Tennessee Division	050.55524	Transportation - Capitalized	20211	202021	202021 050.3344. Stardust dr replacm	8209-Air Risk Pige	4.20	0
050 Mid-States Division	Tennessee Division	050.54008	Material Direct - w/ Stores OH	20203	202021	202021 TN.3439.SI.Mains.DEF	8209-Air Risk Pige	15.40	0
050 Mid-States Division	Tennessee Division	050.53989	Telecom	20212	202021	202021 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pige	0.53	0
050 Mid-States Division	Tennessee Division	050.54863	Utilities	20211	202012	202012 050.3434.Jackson Hills Repl	8209-Air Risk Pige	1.88	0
050 Mid-States Division	Tennessee Division	050.54006	Business Unit A&G	20209	202023	202023 3435.SI.Mains.DEF	8209-Air Risk Pige	2.64	0
050 Mid-States Division	Tennessee Division	050.53964	Contractor - Labor	20203	202023	202023 3342.LK.Mains.DEF	8209-Air Risk Pige	112.50	0
050 Mid-States Division	Tennessee Division	050.56322	State A&G	20209	202023	202023 050.3338.Reflowt Unlocatable	8209-Air Risk Pige	0.83	0
050 Mid-States Division	Tennessee Division	050.55799	Business Unit A&G	20209	202023	202023 050.3439.3711.ST.SINT	8209-Air Risk Pige	21.62	0
050 Mid-States Division	Tennessee Division	050.53986	Labor - Overhead	20209	202024	202024 3434.SI.RES.METERS.DEF	8209-Air Risk Pige	28.00	0
050 Mid-States Division	Tennessee Division	050.55900	Transportation - Capitalized	20205	202024	202024 050.3436.FIRESTONE.CANARY.ST	8209-Air Risk Pige	48.54	0
050 Mid-States Division	Tennessee Division	050.53958	Telecom	20206	202024	202024 3434.LK.Services.DEF	8209-Air Risk Pige	17.13	0
050 Mid-States Division	Tennessee Division	050.53989	Utilities	20212	202024	202024 3436.SI.RES.METERS.DEF	8209-Air Risk Pige	1.16	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Regular	20206	202025	202025 3343.SI.Mains.DEF	8209-Air Risk Pige	504.01	0
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	20212	202025	202025 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pige	84.62	0
050 Mid-States Division	Tennessee Division	050.53955	Telecom	20206	202025	202025 3436.LK.Services.DEF	8209-Air Risk Pige	6.88	0
050 Mid-States Division	Tennessee Division	050.55778	State A&G	20210	202025	202025 050.3343.Park Ave ph3	8209-Air Risk Pige	0.66	0
050 Mid-States Division	Tennessee Division	050.53980	State A&G	20206	202025	202025 3436.SI.Services.DEF	8209-Air Risk Pige	153.78	0
050 Mid-States Division	Tennessee Division	050.53994	Stores Overhead	20206	202026	202026 050.3344.SI.COM.METERS.DEF	8209-Air Risk Pige	1.12	0
050 Mid-States Division	Tennessee Division	050.53967	Stores Overhead	20206	202026	202026 3434.LK.Mains.DEF	8209-Air Risk Pige	0.39	0
050 Mid-States Division	Tennessee Division	050.54729	Business Unit A&G	20206	202026	202026 050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pige	(1.85)	0
050 Mid-States Division	Tennessee Division	050.56414	Material Direct - w/ Stores OH	20209	202026	202026 050.3338.US.45W Creek Replace	8209-Air Risk Pige	985.96	0
050 Mid-States Division	Tennessee Division	050.54729	Labor - Overhead	20206	202026	202026 050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pige	0.38	0
050 Mid-States Division	Tennessee Division	050.54183	Telecom	20206	202026	202026 3338.SI.Services.DEF	8209-Air Risk Pige	1.22	0
050 Mid-States Division	Tennessee Division	050.55726	Utilities	20207	202026	202026 050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pige	1.30	0
050 Mid-States Division	Tennessee Division	050.53982	Business Unit A&G	20203	202027	202027 3338.SI.RES.METERS.DEF	8209-Air Risk Pige	14.01	0
050 Mid-States Division	Tennessee Division	050.54182	Material Direct - w/ Stores OH	20209	202027	202027 3436.LK.Mains.DEF	8209-Air Risk Pige	55.67	0
050 Mid-States Division	Tennessee Division	050.53967	Labor - Regular	20208	202027	202027 3342.3343.Candyland.lane.repl	8209-Air Risk Pige	4.29	0
050 Mid-States Division	Tennessee Division	050.54863	Heavy Equipment	20211	202028	202028 050.3434.Jackson Hills Repl	8209-Air Risk Pige	3.62	0
050 Mid-States Division	Tennessee Division	050.56248	State A&G	20209	202028	202028 050.3342.DuckRiverCrossingPh1	8209-Air Risk Pige	0.08	0
050 Mid-States Division	Tennessee Division	050.56566	Business Unit A&G	20209	202029	202029 050.3439.EAST.CEDAR.WALL	8209-Air Risk Pige	(65.97)	0
050 Mid-States Division	Tennessee Division	050.54712	State A&G	20210	202029	202029 050.3435.VAN.HOOL.IND.PH1	8209-Air Risk Pige	(8.68)	0
050 Mid-States Division	Tennessee Division	050.53991	Material Direct - w/ Stores OH	20209	202029	202029 3342.SI.COM.METERS.DEF	8209-Air Risk Pige	36.69	0
050 Mid-States Division	Tennessee Division	050.53981	Material Direct - w/ Stores OH	20209	202029	202029 TN.3439.SI.Services.DEF	8209-Air Risk Pige	35.57	0
050 Mid-States Division	Tennessee Division	050.57042							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53960	Utilities	202109	202108	3436.SI.Services.DEF	8209-Air Risk Pipe	30.01	
050 Mid-States Division	Tennessee Division	050.53963	Labor - Regular	202111	202108	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	(2.54)	
050 Mid-States Division	Tennessee Division	050.53960	State A&G	202109	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	28.99	
050 Mid-States Division	Tennessee Division	050.53986	State A&G	202109	202109	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.06	
050 Mid-States Division	Tennessee Division	050.53976	Utilities	202109	202109	3434.SI.Services.DEF	8209-Air Risk Pipe	57.22	
050 Mid-States Division	Tennessee Division	050.53976	Material Direct - w/ Stores OH	202112	202110	3343.SI.Services.DEF	8209-Air Risk Pipe	350.64	
050 Mid-States Division	Tennessee Division	050.53977	Labor - Regular	202112	202110	3344.SI.Services.DEF	8209-Air Risk Pipe	83.79	
050 Mid-States Division	Tennessee Division	050.57042	Corporate A&G	202110	202110	050.3343.Richard Segel socce	8209-Air Risk Pipe	136.67	
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	202112	202111	3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	92.33	
050 Mid-States Division	Tennessee Division	050.53953	Telecom	202029	202112	3338.SI.LK.Services.DEF	8209-Air Risk Pipe	(0.07)	
050 Mid-States Division	Tennessee Division	050.53987	Stores Overhead	202023	202112	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.58	
050 Mid-States Division	Tennessee Division	050.54006	Labor - Regular	202026	202112	3435.SI.Mains.DEF	8209-Air Risk Pipe	(11.58)	
050 Mid-States Division	Tennessee Division	050.56094	Contractor - Services	202026	202112	050.3344.McGrew and Main repl	8209-Air Risk Pipe	132.00	
050 Mid-States Division	Tennessee Division	050.53959	Labor - Regular	202023	202021	3435.LK.Services.DEF	8209-Air Risk Pipe	9.48	
050 Mid-States Division	Tennessee Division	050.54007	Material Direct - w/ Stores OH	202023	202021	3436.SI.Mains.DEF	8209-Air Risk Pipe	234.83	
050 Mid-States Division	Tennessee Division	050.53979	Transportation - Capitalized	202023	202022	3435.SI.Services.DEF	8209-Air Risk Pipe	15.21	
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	202023	202022	3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.42	
050 Mid-States Division	Tennessee Division	050.53982	Heavy Equipment	202023	202022	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.06)	
050 Mid-States Division	Tennessee Division	050.58084	Labor - Regular	202026	202022	050.3343.MLK jr relocation	8209-Air Risk Pipe	19.58	
050 Mid-States Division	Tennessee Division	050.53978	Transportation - Capitalized	202023	202023	3434.SI.Services.DEF	8209-Air Risk Pipe	119.77	
050 Mid-States Division	Tennessee Division	050.53983	Stores Overhead	202026	202024	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.41	
050 Mid-States Division	Tennessee Division	050.53994	Stores Overhead	202026	202024	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.56	
050 Mid-States Division	Tennessee Division	050.53969	State A&G	202026	202026	3435.LK.Mains.DEF	8209-Air Risk Pipe	27.36	
050 Mid-States Division	Tennessee Division	050.53979	Material Direct - w/ Stores OH	202026	202026	3435.SI.Services.DEF	8209-Air Risk Pipe	89.54	
050 Mid-States Division	Tennessee Division	050.53983	Stores Overhead	202026	202026	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	51.99	
050 Mid-States Division	Tennessee Division	050.53965	Business Unit A&G	202029	202027	3343.LK.Mains.DEF	8209-Air Risk Pipe	17.36	
050 Mid-States Division	Tennessee Division	050.58779	Business Unit A&G	202028	202027	050.3343.Federal ct replacem	8209-Air Risk Pipe	0.12	
050 Mid-States Division	Tennessee Division	050.59662	Transportation - Capitalized	202029	202028	050.3343.White poplar ct relop	8209-Air Risk Pipe	4.62	
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Labor	202029	202029	3344.SI.Services.DEF	8209-Air Risk Pipe	1,515.20	
050 Mid-States Division	Tennessee Division	050.53988	Transportation - Capitalized	202029	202029	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	40.64	
050 Mid-States Division	Tennessee Division	050.53979	Contractor - Labor	202029	202026	3435.SI.Services.DEF	8209-Air Risk Pipe	3,571.38	
050 Mid-States Division	Tennessee Division	050.54006	Heavy Equipment	202029	202029	3434.SI.Mains.DEF	8209-Air Risk Pipe	(11.28)	
050 Mid-States Division	Tennessee Division	050.54216	Business Unit A&G	202010	202009	050.3434.Fred Lawson	8209-Air Risk Pipe	(15.85)	
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	202112	202010	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	37.93	
050 Mid-States Division	Tennessee Division	050.53977	Material Direct - w/ Stores OH	202012	202010	3344.SI.Services.DEF	8209-Air Risk Pipe	32.71	
050 Mid-States Division	Tennessee Division	050.53963	Labor - Regular	202012	202010	3338.LK.Mains.DEF	8209-Air Risk Pipe	(0.08)	
050 Mid-States Division	Tennessee Division	050.53998	Telecom	202016	202010	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.64	
050 Mid-States Division	Tennessee Division	050.53971	Telecom	202012	202011	3439.LK.Mains.DEF	8209-Air Risk Pipe	0.58	
050 Mid-States Division	Tennessee Division	050.53987	Stores Overhead	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.12	
050 Mid-States Division	Tennessee Division	050.53978	Stores Overhead	202012	202011	3434.SI.Mains.DEF	8209-Air Risk Pipe	0.05	
050 Mid-States Division	Tennessee Division	050.53963	Telecom	202012	202011	3338.LK.Mains.DEF	8209-Air Risk Pipe	(0.07)	
050 Mid-States Division	Tennessee Division	050.55498	Business Unit A&G	202103	202012	050.3434.Monroe.6 th.Repl	8209-Air Risk Pipe	17.34	
050 Mid-States Division	Tennessee Division	050.53984	Labor - Regular	202012	202012	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	142.80	
050 Mid-States Division	Tennessee Division	050.53976	Utilities	202012	202012	3434.SI.Services.DEF	8209-Air Risk Pipe	10.58	
050 Mid-States Division	Tennessee Division	050.54004	Rent	202012	202012	3344.SI.Mains.DEF	8209-Air Risk Pipe	3.18	
050 Mid-States Division	Tennessee Division	050.53960	Transportation - Capitalized	202103	202012	3436.LK.Services.DEF	8209-Air Risk Pipe	8.79	
050 Mid-States Division	Tennessee Division	050.53955	Utilities	202103	202102	3434.LK.Services.DEF	8209-Air Risk Pipe	5.62	
050 Mid-States Division	Tennessee Division	050.54005	Labor - Regular	202023	202105	3434.SI.Services.DEF	8209-Air Risk Pipe	87.87	
050 Mid-States Division	Tennessee Division	050.53960	State A&G	202103	202102	3436.LK.Services.DEF	8209-Air Risk Pipe	21.75	
050 Mid-States Division	Tennessee Division	050.53977	State A&G	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	220.87	
050 Mid-States Division	Tennessee Division	050.55634	Labor - Regular	202103	202103	050.093.3438.EAST.CEDAR.ST	8209-Air Risk Pipe	(3.94)	
050 Mid-States Division	Tennessee Division	050.53978	Heavy Equipment	202103	202103	3434.SI.Services.DEF	8209-Air Risk Pipe	73.72	
050 Mid-States Division	Tennessee Division	050.55524	Heavy Equipment	202111	202103	050.3344.Standurd rt replacem	8209-Air Risk Pipe	(1.39)	
050 Mid-States Division	Tennessee Division	050.53967	Transportation - Capitalized	202026	202103	3434.LK.Mains.DEF	8209-Air Risk Pipe	21.12	
050 Mid-States Division	Tennessee Division	050.54007	Labor - Overhead	202026	202105	3434.SI.Mains.DEF	8209-Air Risk Pipe	189.17	
050 Mid-States Division	Tennessee Division	050.55843	Labor - Regular	202111	202105	050.093.3439.SRL26.SINT	8209-Air Risk Pipe	1.27	
050 Mid-States Division	Tennessee Division	050.55843	State A&G	202111	202105	050.093.3439.SRL26.SINT	8209-Air Risk Pipe	716.58	
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Services	202026	202105	3342.SI.Services.DEF	8209-Air Risk Pipe	1,092.15	
050 Mid-States Division	Tennessee Division	050.53958	Labor - Overhead	202026	202105	3434.LK.Services.DEF	8209-Air Risk Pipe	37.71	
050 Mid-States Division	Tennessee Division	050.53998	Labor - Overhead	202026	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	40.77	
050 Mid-States Division	Tennessee Division	050.53955	Telecom	202026	202106	3343.LK.Services.DEF	8209-Air Risk Pipe	2.62	
050 Mid-States Division	Tennessee Division	050.53976	Business Unit A&G	202109	202107	3343.SI.Services.DEF	8209-Air Risk Pipe	344.28	
050 Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202109	202107	3342.SI.Services.DEF	8209-Air Risk Pipe	449.23	
050 Mid-States Division	Tennessee Division	050.53975	Telecom	202109	202107	3342.SI.Services.DEF	8209-Air Risk Pipe	36.66	
050 Mid-States Division	Tennessee Division	050.53976	Transportation - Capitalized	202109	202107	3343.SI.Services.DEF	8209-Air Risk Pipe	114.69	
050 Mid-States Division	Tennessee Division	050.53964	Rent	202109	202107	3342.LK.Mains.DEF	8209-Air Risk Pipe	19.71	
050 Mid-States Division	Tennessee Division	050.53975	Material Direct - w/ Stores OH	202109	202108	3343.SI.Services.DEF	8209-Air Risk Pipe	172.14	
050 Mid-States Division	Tennessee Division	050.56994	Business Unit A&G	202026	202108	050.3344.McGrew and Main repl	8209-Air Risk Pipe	0.14	
050 Mid-States Division	Tennessee Division	050.54004	Corporate A&G	202026	202109	3344.SI.Mains.DEF	8209-Air Risk Pipe	5.92	
050 Mid-States Division	Tennessee Division	050.53979	Corporate A&G	202109	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	62.17	
050 Mid-States Division	Tennessee Division	050.53965	State A&G	202109	202109	3343.LK.Mains.DEF	8209-Air Risk Pipe	267.60	
050 Mid-States Division	Tennessee Division	050.54000	Telecom	202112	202109	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.15	
050 Mid-States Division	Tennessee Division	050.53977	Stores Overhead	202112	202110	3344.SI.Services.DEF	8209-Air Risk Pipe	0.76	
050 Mid-States Division	Tennessee Division	050.53981	Labor - Overhead	202112	202111	3434.SI.Services.DEF	8209-Air Risk Pipe	(4.92)	
050 Mid-States Division	Tennessee Division	050.53985	Labor - Overhead	202026	202111	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	87.30	
050 Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202112	202111	3436.SI.Services.DEF	8209-Air Risk Pipe	166.08	
050 Mid-States Division	Tennessee Division	050.53981	Business Unit A&G	202112	202111	3439.SI.Services.DEF	8209-Air Risk Pipe	112.38	
050 Mid-States Division	Tennessee Division	050.56202	Telecom	202111	202111	050.3434.MRVLV Socy Repl	8209-Air Risk Pipe	3.31	
050 Mid-States Division	Tennessee Division	050.57189	Contractor - Labor	202025	202109	050.093.3435.CAMERON RD.REIN	8209-Air Risk Pipe	3,864.18	
050 Mid-States Division	Tennessee Division	050.54007	State A&G	202023	202021	3436.SI.Mains.DEF	8209-Air Risk Pipe	34.06	
050 Mid-States Division	Tennessee Division	050.53979	Heavy Equipment	202023	202022	3435.SI.Services.DEF	8209-Air Risk Pipe	10.77	
050 Mid-States Division	Tennessee Division	050.53955	Heavy Equipment	202023	202022	3434.LK.Services.DEF	8209-Air Risk Pipe	45.99	
050 Mid-States Division	Tennessee Division	050.53990	Material Direct - w/ Stores OH	202026	202022	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.17	
050 Mid-States Division	Tennessee Division	050.53969	Business Unit A&G	202023	202022	3435.LK.Mains.DEF	8209-Air Risk Pipe	210.59	
050 Mid-States Division	Tennessee Division	050.53994	Corporate A&G	202026	202023	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.12	
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	202023	202023	3342.SI.Services.DEF	8209-Air Risk Pipe	155.20	
050 Mid-States Division	Tennessee Division	050.54182	Rent	202023	202023	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.49	
050 Mid-States Division	Tennessee Division	050.53985	Corporate A&G	202026	202024	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	23.64	
050 Mid-States Division	Tennessee Division	050.53982	Corporate A&G	202026	202024	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.69	
050 Mid-States Division	Tennessee Division	050.58043	Labor - Regular	202027	202024	3342.LK.HuffnagleReplac	8209-Air Risk Pipe	17.41	
050 Mid-States Division	Tennessee Division	050.53965	Corporate A&G	202029	202024	3343.LK.Mains.DEF	8209-Air Risk Pipe	7.11	
050 Mid-States Division	Tennessee Division	050.53993	Business Unit A&G	202026	202024	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.97	
050 Mid-States Division	Tennessee Division	050.53988	Labor - Regular	202026	202025	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	262.93	
050 Mid-States Division	Tennessee Division	050.53975	Labor - Regular	202026	202025	3342.SI.Services.DEF	8209-Air Risk Pipe	108.29	
050 Mid-States Division	Tennessee Division	050.53981	Contractor - Labor	202026	202025	3439.SI.Services.DEF	8209-Air Risk Pipe	90.00	
050 Mid-States Division	Tennessee Division	050.53984	Transportation - Capitalized	202026	202025	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.22	
050 Mid-States Division	Tennessee Division	050.54004	Rent	202026	202025	3434.SI.Mains.DEF	8209-Air Risk Pipe	13.19	
050 Mid-States Division	Tennessee Division	050.57109	Business Unit A&G	202026	202026	050.3435.E.MARKET.KINGSPY.PH1	8209-Air Risk Pipe	(4.31)	
050 Mid-States Division	Tennessee Division	050.58586	Heavy Equipment	202026	202026	050.3436.829.MYRTLE ST.KNP	8209-Air Risk Pipe	87.24	
050 Mid-States Division	Tennessee Division	050.53988	Contractor - Labor	202026	202026	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.75	
050 Mid-States Division	Tennessee Division	050.53958	Transportation - Capitalized	202029	202027	3434.LK.Services.DEF	8209-Air Risk Pipe	58.82	
050 Mid-States Division	Tennessee Division	050.58042	Labor - Regular	202028	202028	3342.LK.HuffnagleReplac	8209-Air Risk Pipe	7.95	
050 Mid-States Division	Tennessee Division	050.53981	Utilities	202029	202029	3439.SI.Services.DEF	8209-Air Risk Pipe	1.39	
050 Mid-States Division	Tennessee Division	050.54004	Stores Overhead	202012	202029	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.03	
050 Mid-States Division	Tennessee Division	050.53976	Labor - Regular	202029	202028	3343.SI.Services.DEF	8209-Air Risk Pipe	456.87	
050 Mid-States Division	Tennessee Division	050.54004	Transportation - Capitalized	202012	202008	3343.SI.Mains.DEF	8209-Air Risk Pipe	6.59	
050 Mid-States Division	Tennessee Division	050.53969	Material Direct - w/ Stores OH	202009	202008	3435.LK.Mains.DEF	8209-Air Risk Pipe	6.59	
050 Mid-States Division	Tennessee Division	050.54183	Labor - Overhead	202009	202009	3338.SI.Services.DEF	8209-Air Risk Pipe	(10.45)	
050 Mid-States Division	Tennessee Division	050.54727	Contractor - Services	202009	202009	050.3343.Ford relocation	8209-Air Risk Pipe	523.50	
050 Mid-States Division	Tennessee Division								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202206	202204	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.88	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202209	202205	050.3342.HARDINGHTLS	8209-AI Risk Pipe	7.80	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Transportation - Capitalized	202209	202205	7N.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.78	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Utilities	202207	202205	050.3342.BEHAVE.Drive	8209-AI Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.58737	Business Unit A&G	202207	202206	3342.SMT.West 9th Replac	8209-AI Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202206	202206	3338.SI.Services.DEF	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202209	202207	3343.LK.Services.DEF	8209-AI Risk Pipe	29.44	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202209	202207	3344.LK.Mains.DEF	8209-AI Risk Pipe	(0.33)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202209	202208	7N.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	6.82	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202209	202208	3343.LK.Services.DEF	8209-AI Risk Pipe	35.05	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Labor - Overhead	202208	202208	050.3343.Federal.ct replacem	8209-AI Risk Pipe	4.22	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	202209	7N.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.55	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202206	202206	7N.3439.SI.Services.DEF	8209-AI Risk Pipe	44.79	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202009	202006	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.15	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Labor - Regular	202007	202007	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	-60.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202009	202007	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.27	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202009	202008	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.97	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202203	202008	3434.SI.Mains.DEF	8209-AI Risk Pipe	31.94	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202012	202008	3436.SI.Mains.DEF	8209-AI Risk Pipe	2.29	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202009	202008	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.51	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202009	202008	7N.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202012	202008	3436.SI.Mains.DEF	8209-AI Risk Pipe	15.36	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Rent	202009	202009	050.3344.HorseMountainRoad	8209-AI Risk Pipe	(13.23)	0
050 Mid-States Division	093 - Tennessee Division	050.54578	State A&G	202010	202009	050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	366.76	0
050 Mid-States Division	093 - Tennessee Division	050.54146	State A&G	202009	202009	050.3343.West Lawn lowering	8209-AI Risk Pipe	(0.23)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202103	202101	3435.LK.Mains.DEF	8209-AI Risk Pipe	9.87	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202103	202011	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.52	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202012	7N.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	66.35	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202106	202012	3432.SI.Mains.DEF	8209-AI Risk Pipe	155.03	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202206	202101	3344.SI.Mains.DEF	8209-AI Risk Pipe	0.79	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202106	202101	3343.SI.Mains.DEF	8209-AI Risk Pipe	42.30	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202103	202101	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	70.57	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Transportation - Capitalized	202103	202101	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202203	202102	3434.SI.Mains.DEF	8209-AI Risk Pipe	15.65	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202203	202102	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.57	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202103	202102	3436.SI.Services.DEF	8209-AI Risk Pipe	104.57	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202103	202103	3436.LK.Services.DEF	8209-AI Risk Pipe	17.44	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202103	202103	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.83	0
050 Mid-States Division	093 - Tennessee Division	050.55721	Rent	202103	202103	050.3436.BONES.STATION.RD	8209-AI Risk Pipe	0.14	0
050 Mid-States Division	093 - Tennessee Division	050.56235	Contractor - Labor	202109	202105	050.3342.SMP.RdWtHwls	8209-AI Risk Pipe	801.00	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202106	202105	3344.LK.Services.DEF	8209-AI Risk Pipe	(4.91)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202106	202105	3342.SI.Mains.DEF	8209-AI Risk Pipe	44.01	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202112	202106	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	45.14	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Heavy Equipment	202110	202106	050.3434.Hayser St. Repl	8209-AI Risk Pipe	9.82	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202109	202107	3343.SI.Services.DEF	8209-AI Risk Pipe	267.29	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Labor - Regular	202110	202107	050.3343.Park Ave ph3	8209-AI Risk Pipe	294.49	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202203	202107	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	17.46	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Contractor - Labor	202108	202107	050.3436.ELL.AVE.REPLACE.PH1	8209-AI Risk Pipe	600.99	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/o Stores OH	202109	202108	3343.SI.Services.DEF	8209-AI Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202109	202108	3338.SI.Services.DEF	8209-AI Risk Pipe	1.24	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202206	202109	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.42	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202109	202109	3343.LK.Services.DEF	8209-AI Risk Pipe	24.32	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202112	202110	7N.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Labor - Regular	202110	202110	050.3343.Richard Siegel socce	8209-AI Risk Pipe	(9.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202112	202111	050.3434.N.Wright Rd Ph 2	8209-AI Risk Pipe	26.27	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Stores Overhead	202112	202111	3435.LK.Services.DEF	8209-AI Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202112	202112	3436.SI.Services.DEF	8209-AI Risk Pipe	(5.37)	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Labor - Regular	202206	202201	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	35.93	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202203	202201	3436.SI.Services.DEF	8209-AI Risk Pipe	402.66	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202203	202201	3436.SI.Services.DEF	8209-AI Risk Pipe	481.48	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/o Stores OH	202203	202202	3342.LK.Services.DEF	8209-AI Risk Pipe	2.98	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Direct - w/ Stores OH	202209	202202	3343.LK.Mains.DEF	8209-AI Risk Pipe	3.69	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202203	202202	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	1,042.50	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202203	202202	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	25.05	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202203	202202	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	29.79	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202203	202202	3434.SI.Mains.DEF	8209-AI Risk Pipe	7.10	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202206	202202	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.58	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Contractor - Labor	202206	202204	050.093.3435.N.IRISH.REP	8209-AI Risk Pipe	2,415.45	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202206	202204	3344.SI.Mains.DEF	8209-AI Risk Pipe	81.71	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Utilities	202206	202204	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.56	0
050 Mid-States Division	093 - Tennessee Division	050.58066	State A&G	202209	202205	050.3342.SMT.GroHwyet	8209-AI Risk Pipe	6.04	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202206	202205	3343.LK.Services.DEF	8209-AI Risk Pipe	8.16	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202206	202205	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	38.92	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Corporate A&G	202206	202206	050.3434.N.Wright Rd Ph 2	8209-AI Risk Pipe	8.13	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202206	202206	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	11.96	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202206	202206	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	159.37	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Material Direct - w/ Stores OH	202208	202206	050.3434.Winter St Repl.	8209-AI Risk Pipe	12.63	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202209	202209	3343.LK.Services.DEF	8209-AI Risk Pipe	345.24	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202209	202209	3344.SI.Services.DEF	8209-AI Risk Pipe	(9.49)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202009	202006	3434.LK.Services.DEF	8209-AI Risk Pipe	289.28	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202106	202007	3434.LK.Mains.DEF	8209-AI Risk Pipe	50.10	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202009	202007	3343.LK.Services.DEF	8209-AI Risk Pipe	50.80	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202012	202007	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	75.69	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202009	202007	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	6.88	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202009	202007	3342.SI.Mains.DEF	8209-AI Risk Pipe	2.15	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202009	202008	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	191.51	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Labor - Overhead	202008	202008	050.3344.HorseMountainRoad	8209-AI Risk Pipe	11.56	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202009	202008	3338.LK.Services.DEF	8209-AI Risk Pipe	(1.58)	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202012	202008	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	29.08	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202009	202008	3343.SI.Services.DEF	8209-AI Risk Pipe	162.99	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202009	202009	3338.SI.Services.DEF	8209-AI Risk Pipe	14.02	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202009	202009	3342.LK.Services.DEF	8209-AI Risk Pipe	506.22	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202106	202009	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.51	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202012	202009	3434.LK.Mains.DEF	8209-AI Risk Pipe	44.40	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Heavy Equipment	202012	202010	3338.LK.Mains.DEF	8209-AI Risk Pipe	(0.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202012	202010	3435.LK.Services.DEF	8209-AI Risk Pipe	21.95	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202012	202010	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	25.76	0
050 Mid-States Division	093 - Tennessee Division	050.54987	Labor - Overhead	202012	202010	050.3434.TexasAlcoa HS Relec	8209-AI Risk Pipe	34.18	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202012	202010	3338.SI.Services.DEF	8209-AI Risk Pipe	3.13	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202012	202010	3342.LK.Mains.DEF	8209-AI Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Stores Overhead	202012	202011	3436.LK.Services.DEF	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Material Direct - w/o Stores OH	202012	202011	3434.SI.Services.DEF	8209-AI Risk Pipe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202012	202012	3338.SI.Services.DEF	8209-AI Risk Pipe	31.41	0
050 Mid-States Division	093 - Tennessee Division	050.55224	Material Direct - w						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53958	Transportation - Capitalized	202012	202012	202012 3434.LK.Services.DEF	8209-Air Risk Pipe	113.78	0
050 Mid-States Division	Tennessee Division	050.53965	Transportation - Capitalized	202012	202012	202012 3443.LK.Mains.DEF	8209-Air Risk Pipe	2.65	0
050 Mid-States Division	Tennessee Division	050.53985	Telecom	202103	202101	202101 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.13	0
050 Mid-States Division	Tennessee Division	050.54004	Labor - Regular	202026	202102	202102 3344.SI.Mains.DEF	8209-Air Risk Pipe	1.43	0
050 Mid-States Division	Tennessee Division	050.53988	Transportation - Capitalized	202112	202103	202103 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.02	0
050 Mid-States Division	Tennessee Division	050.54003	Telecom	202106	202103	202103 3343.SI.Mains.DEF	8209-Air Risk Pipe	15.09	0
050 Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202106	202104	202104 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.05	0
050 Mid-States Division	Tennessee Division	050.53986	Utilities	202109	202104	202104 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.25	0
050 Mid-States Division	Tennessee Division	050.53959	Telecom	202112	202105	202105 3435.LK.Services.DEF	8209-Air Risk Pipe	2.59	0
050 Mid-States Division	Tennessee Division	050.53997	Stores Overhead	202106	202106	202106 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.11	0
050 Mid-States Division	Tennessee Division	050.56046	Business Unit A&G	202108	202106	202106 050.3342.River Road Replaceme	8209-Air Risk Pipe	(2.51)	0
050 Mid-States Division	Tennessee Division	050.53977	Material Direct - w/o Stores OH	202106	202106	202106 3344.SI.Services.DEF	8209-Air Risk Pipe	0.99	0
050 Mid-States Division	Tennessee Division	050.53984	State A&G	202112	202107	202107 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	46.50	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202109	202107	202107 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.64	0
050 Mid-States Division	Tennessee Division	050.53975	Business Unit A&G	202109	202108	202108 3342.SI.Services.DEF	8209-Air Risk Pipe	339.46	0
050 Mid-States Division	Tennessee Division	050.56591	Telecom	202110	202110	202110 050.3338.Hutchinson Replace	8209-Air Risk Pipe	(0.45)	0
050 Mid-States Division	Tennessee Division	050.56933	Labor - Regular	202111	202110	202110 050.3439.ST.ST ST REP	8209-Air Risk Pipe	(32.29)	0
050 Mid-States Division	Tennessee Division	050.54183	Labor - Regular	202112	202111	202111 3338.SI.Services.DEF	8209-Air Risk Pipe	137.13	0
050 Mid-States Division	Tennessee Division	050.54000	Labor - Overhead	202112	202112	202112 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	Tennessee Division	050.56914	Business Unit A&G	202112	202111	202111 050.3343.Murfreesboro Airport	8209-Air Risk Pipe	(0.07)	0
050 Mid-States Division	Tennessee Division	050.54004	State A&G	202026	202101	202101 3434.SI.Mains.DEF	8209-Air Risk Pipe	6.99	0
050 Mid-States Division	Tennessee Division	050.57198	Business Unit A&G	202027	202022	202022 050.3342.DuckRiverPh2	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	Tennessee Division	050.57596	Telecom	202022	202022	202022 050.3435.Combs Ln Retire	8209-Air Risk Pipe	9.93	0
050 Mid-States Division	Tennessee Division	050.53980	Material Direct - w/o Stores OH	202023	202023	202023 3436.SI.Services.DEF	8209-Air Risk Pipe	36.52	0
050 Mid-States Division	Tennessee Division	050.53959	Telecom	202023	202023	202023 3435.LK.Services.DEF	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	Tennessee Division	050.53986	Utilities	202023	202023	202023 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53979	Contractor - Labor	202023	202023	202023 3435.SI.Services.DEF	8209-Air Risk Pipe	156.32	0
050 Mid-States Division	Tennessee Division	050.54183	Transportation - Capitalized	202026	202024	202024 3338.SI.Services.DEF	8209-Air Risk Pipe	15.06	0
050 Mid-States Division	Tennessee Division	050.53991	Corporate A&G	202029	202025	202025 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.09	0
050 Mid-States Division	Tennessee Division	050.53958	State A&G	202026	202026	202026 3434.LK.Services.DEF	8209-Air Risk Pipe	39.51	0
050 Mid-States Division	Tennessee Division	050.53988	Stores Overhead	202026	202026	202026 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.97	0
050 Mid-States Division	Tennessee Division	050.53979	Utilities	202026	202026	202026 3435.SI.Services.DEF	8209-Air Risk Pipe	18.62	0
050 Mid-States Division	Tennessee Division	050.54007	Telecom	202026	202026	202026 3436.SI.Mains.DEF	8209-Air Risk Pipe	4.46	0
050 Mid-States Division	Tennessee Division	050.53980	Utilities	202029	202028	202028 3436.SI.Services.DEF	8209-Air Risk Pipe	56.73	0
050 Mid-States Division	Tennessee Division	050.54183	Heavy Equipment	202029	202028	202028 3338.SI.Services.DEF	8209-Air Risk Pipe	(13.78)	0
050 Mid-States Division	Tennessee Division	050.53995	Corporate A&G	202029	202026	202026 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.20	0
050 Mid-States Division	Tennessee Division	050.53980	Material Direct - w/o Stores OH	202029	202009	202009 3436.SI.Services.DEF	8209-Air Risk Pipe	12.20	0
050 Mid-States Division	Tennessee Division	050.54238	Corporate A&G	202029	202009	202009 050.3342.MylesManorandWindow	8209-Air Risk Pipe	137.35	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	202012	202011	202011 3343.LK.Services.DEF	8209-Air Risk Pipe	20.24	0
050 Mid-States Division	Tennessee Division	050.54178	State A&G	202011	202011	202011 050.093.3435.AUSTIN ST ST REP	8209-Air Risk Pipe	(6.30)	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Regular	202012	202012	202012 3436.LK.Services.DEF	8209-Air Risk Pipe	(1.51)	0
050 Mid-States Division	Tennessee Division	050.53981	Contractor - Labor	202016	202012	202012 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	172.10	0
050 Mid-States Division	Tennessee Division	050.53980	State A&G	202013	202011	202011 3436.SI.Services.DEF	8209-Air Risk Pipe	84.38	0
050 Mid-States Division	Tennessee Division	050.53979	Labor - Overhead	202013	202010	202010 3435.SI.Services.DEF	8209-Air Risk Pipe	44.60	0
050 Mid-States Division	Tennessee Division	050.54005	Heavy Equipment	202023	202021	202021 3434.SI.Mains.DEF	8209-Air Risk Pipe	4.60	0
050 Mid-States Division	Tennessee Division	050.54924	Telecom	202015	202102	202102 050.3343.Middle TN and Haley	8209-Air Risk Pipe	1.10	0
050 Mid-States Division	Tennessee Division	050.54005	Heavy Equipment	202023	202102	202102 3434.SI.Mains.DEF	8209-Air Risk Pipe	18.76	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Regular	202016	202020	202020 3434.SI.Mains.DEF	8209-Air Risk Pipe	384.29	0
050 Mid-States Division	Tennessee Division	050.53981	Stores Overhead	202016	202102	202102 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	Tennessee Division	050.53989	Business Unit A&G	202112	202102	202102 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.10	0
050 Mid-States Division	Tennessee Division	050.53960	State A&G	202103	202103	202103 3436.LK.Services.DEF	8209-Air Risk Pipe	38.58	0
050 Mid-States Division	Tennessee Division	050.55174	Business Unit A&G	202110	202103	202103 3434.Stardust Ph2	8209-Air Risk Pipe	10.77	0
050 Mid-States Division	Tennessee Division	050.54007	Corporate A&G	202016	202103	202103 3436.SI.Mains.DEF	8209-Air Risk Pipe	10.77	0
050 Mid-States Division	Tennessee Division	050.55998	Stores Overhead	202110	202103	202103 050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	41.36	0
050 Mid-States Division	Tennessee Division	050.53988	Stores Overhead	202110	202104	202104 050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	29.71	0
050 Mid-States Division	Tennessee Division	050.53959	Corporate A&G	202112	202104	202104 3435.LK.Services.DEF	8209-Air Risk Pipe	41.76	0
050 Mid-States Division	Tennessee Division	050.53967	Heavy Equipment	202016	202104	202104 3434.LK.Mains.DEF	8209-Air Risk Pipe	8.78	0
050 Mid-States Division	Tennessee Division	050.54854	Contractor - Labor	202024	202024	202024 3342.HarpeHindustrialSMT	8209-Air Risk Pipe	109.01	0
050 Mid-States Division	Tennessee Division	050.53993	Business Unit A&G	202016	202025	202025 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(4.78)	0
050 Mid-States Division	Tennessee Division	050.53967	Business Unit A&G	202016	202025	202025 3438.LK.Mains.DEF	8209-Air Risk Pipe	(1.79)	0
050 Mid-States Division	Tennessee Division	050.55181	Business Unit A&G	202110	202106	202106 050.3434.Harper St Repl	8209-Air Risk Pipe	(1.29)	0
050 Mid-States Division	Tennessee Division	050.56414	Stores Overhead	202109	202106	202106 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	49.30	0
050 Mid-States Division	Tennessee Division	050.54003	Transportation - Capitalized	202016	202106	202106 3434.SI.Mains.DEF	8209-Air Risk Pipe	89.16	0
050 Mid-States Division	Tennessee Division	050.54005	Transportation - Capitalized	202023	202106	202106 3434.SI.Mains.DEF	8209-Air Risk Pipe	24.17	0
050 Mid-States Division	Tennessee Division	050.53955	Labor - Regular	202019	202108	202108 3343.LK.Services.DEF	8209-Air Risk Pipe	134.19	0
050 Mid-States Division	Tennessee Division	050.53958	Labor - Overhead	202019	202108	202108 3434.LK.Services.DEF	8209-Air Risk Pipe	118.29	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202019	202108	202108 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.12	0
050 Mid-States Division	Tennessee Division	050.56414	State A&G	202019	202109	202109 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	(8.69)	0
050 Mid-States Division	Tennessee Division	050.53994	Business Unit A&G	202112	202109	202109 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.80	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Overhead	202110	202109	202109 3435.LK.Mains.DEF	8209-Air Risk Pipe	100.17	0
050 Mid-States Division	Tennessee Division	050.53986	Contractor - Labor	202112	202109	202109 050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	(2.37)	0
050 Mid-States Division	Tennessee Division	050.53964	Heavy Equipment	202112	202111	202111 3342.LK.Mains.DEF	8209-Air Risk Pipe	(10.10)	0
050 Mid-States Division	Tennessee Division	050.53958	Utilities	202026	202111	202111 3434.LK.Services.DEF	8209-Air Risk Pipe	23.80	0
050 Mid-States Division	Tennessee Division	050.53994	Stores Overhead	202112	202111	202111 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.33	0
050 Mid-States Division	Tennessee Division	050.53959	State A&G	202112	202112	202112 3435.LK.Services.DEF	8209-Air Risk Pipe	89.26	0
050 Mid-States Division	Tennessee Division	050.53960	Corporate A&G	202112	202112	202112 3436.LK.Services.DEF	8209-Air Risk Pipe	(4.24)	0
050 Mid-States Division	Tennessee Division	050.53977	Utilities	202112	202112	202112 3344.SI.Services.DEF	8209-Air Risk Pipe	(1.58)	0
050 Mid-States Division	Tennessee Division	050.53959	Contractor - Material	202112	202112	202112 3435.LK.Services.DEF	8209-Air Risk Pipe	9.84	0
050 Mid-States Division	Tennessee Division	050.53960	Corporate A&G	202023	202103	202103 3434.LK.Services.DEF	8209-Air Risk Pipe	0.58	0
050 Mid-States Division	Tennessee Division	050.53969	Corporate A&G	202023	202021	202021 3435.LK.Mains.DEF	8209-Air Risk Pipe	22.34	0
050 Mid-States Division	Tennessee Division	050.53954	Telecom	202023	202022	202022 3342.LK.Services.DEF	8209-Air Risk Pipe	2.06	0
050 Mid-States Division	Tennessee Division	050.53960	Rent	202023	202022	202022 3436.LK.Services.DEF	8209-Air Risk Pipe	0.24	0
050 Mid-States Division	Tennessee Division	050.57653	Telecom	202025	202020	202020 050.3344.Holland st extensio	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	Tennessee Division	050.53986	Business Unit A&G	202023	202023	202023 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.37	0
050 Mid-States Division	Tennessee Division	050.53986	Telecom	202023	202023	202023 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	Tennessee Division	050.53988	Telecom	202023	202023	202023 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.50	0
050 Mid-States Division	Tennessee Division	050.57198	Telecom	202027	202024	202024 050.3342.DuckRiverPh2	8209-Air Risk Pipe	4.55	0
050 Mid-States Division	Tennessee Division	050.58888	Business Unit A&G	202027	202025	202025 050.3434.Foch Watkins Repl	8209-Air Risk Pipe	11.69	0
050 Mid-States Division	Tennessee Division	050.54006	Stores Overhead	202026	202025	202025 3435.SI.Mains.DEF	8209-Air Risk Pipe	(0.70)	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Overhead	202026	202026	202026 3434.SI.Services.DEF	8209-Air Risk Pipe	384.47	0
050 Mid-States Division	Tennessee Division	050.53991	Telecom	202029	202026	202026 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	Tennessee Division	050.53953	Labor - Regular	202029	202026	202026 3338.LK.Services.DEF	8209-Air Risk Pipe	(9.77)	0
050 Mid-States Division	Tennessee Division	050.53988	Corporate A&G	202029	202027	202027 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.25	0
050 Mid-States Division	Tennessee Division	050.53962	Business Unit A&G	202029	202027	202027 050.3342.White poplar ct rct	8209-Air Risk Pipe	4.12	0
050 Mid-States Division	Tennessee Division	050.53965	State A&G	202029	202027	202027 3343.LK.Mains.DEF	8209-Air Risk Pipe	16.99	0
050 Mid-States Division	Tennessee Division	050.53977	Heavy Equipment	202029	202028	202028 3344.SI.Services.DEF	8209-Air Risk Pipe	55.73	0
050 Mid-States Division	Tennessee Division	050.54182	Heavy Equipment	202029	202028	202028 3436.LK.Mains.DEF	8209-Air Risk Pipe	144.62	0
050 Mid-States Division	Tennessee Division	050.53982	Labor - Overhead	202029	202026	202026 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.32	0
050 Mid-States Division	Tennessee Division	050.53986	Corporate A&G	202029	202006	202006 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.25	0
050 Mid-States Division	Tennessee Division	050.53989	Stores Overhead	202029	202007	202007 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.77	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Regular	202029	202028	202028 3436.LK.Services.DEF	8209-Air Risk Pipe	297.30	0
050 Mid-States Division	Tennessee Division	050.53963	State A&G	202012	202028				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity	
050	Mid-States Division	093	Tennessee Division	050.54000	Transportation - Capitalized	202112	202011 TN 3439 SI.COM.METERS.DEF	8209-Air Risk Pipe	1.69	0
050	Mid-States Division	093	Tennessee Division	050.53978	Telecom	202012	202011 3434 SI.Services.DEF	8209-Air Risk Pipe	9.86	0
050	Mid-States Division	093	Tennessee Division	050.53964	Business Unit A&G	202012	202011 3342.LK.Services.DEF	8209-Air Risk Pipe	11.96	0
050	Mid-States Division	093	Tennessee Division	050.55386	Labor - Overhead	202012	202012 050.3435.Alieny Retirement	8209-Air Risk Pipe	97.04	0
050	Mid-States Division	093	Tennessee Division	050.53984	Material Direct - w/o Stores OH	202012	202012 3435.SI.METERS.DEF	8209-Air Risk Pipe	3.95	0
050	Mid-States Division	093	Tennessee Division	050.53977	Labor - Regular	202012	202012 3344.SI.Services.DEF	8209-Air Risk Pipe	74.99	0
050	Mid-States Division	093	Tennessee Division	050.53967	Labor - Regular	202016	202012 3434.LK.Mains.DEF	8209-Air Risk Pipe	123.36	0
050	Mid-States Division	093	Tennessee Division	050.54000	Stores Overhead	202012	202012 TN 3439 SI.COM.METERS.DEF	8209-Air Risk Pipe	0.11	0
050	Mid-States Division	093	Tennessee Division	050.54003	Contractor - Services	202012	202012 3434.SI.Mains.DEF	8209-Air Risk Pipe	126.93	0
050	Mid-States Division	093	Tennessee Division	050.53955	State A&G	202103	202101 3343.LK.Services.DEF	8209-Air Risk Pipe	50.40	0
050	Mid-States Division	093	Tennessee Division	050.53994	Business Unit A&G	202103	202101 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.19	0
050	Mid-States Division	093	Tennessee Division	050.54006	Telecom	202109	202101 3435.SI.Mains.DEF	8209-Air Risk Pipe	0.07	0
050	Mid-States Division	093	Tennessee Division	050.54183	Heavy Equipment	202103	202101 3434.LK.Mains.DEF	8209-Air Risk Pipe	13.45	0
050	Mid-States Division	093	Tennessee Division	050.53985	Transportation - Capitalized	202103	202102 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	37.95	0
050	Mid-States Division	093	Tennessee Division	050.53977	Rent	202103	202102 3344.SI.Services.DEF	8209-Air Risk Pipe	7.32	0
050	Mid-States Division	093	Tennessee Division	050.53983	Labor - Regular	202103	202102 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	52.37	0
050	Mid-States Division	093	Tennessee Division	050.53998	Transportation - Capitalized	202106	202102 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.02	0
050	Mid-States Division	093	Tennessee Division	050.53961	Labor - Regular	202106	202103 TN 3439.LK.Services.DEF	8209-Air Risk Pipe	29.67	0
050	Mid-States Division	093	Tennessee Division	050.53969	State A&G	202106	202104 3435.LK.Mains.DEF	8209-Air Risk Pipe	50.95	0
050	Mid-States Division	093	Tennessee Division	050.54004	State A&G	202206	202104 3344.SI.Mains.DEF	8209-Air Risk Pipe	16.86	0
050	Mid-States Division	093	Tennessee Division	050.54024	Business Unit A&G	202105	202104 050.3342.Middle TN and Haley	8209-Air Risk Pipe	10.29	0
050	Mid-States Division	093	Tennessee Division	050.53960	Utilities	202106	202104 3436.LK.Services.DEF	8209-Air Risk Pipe	10.08	0
050	Mid-States Division	093	Tennessee Division	050.53980	Material Direct - w/o Stores OH	202106	202105 3436.SI.Services.DEF	8209-Air Risk Pipe	95.18	0
050	Mid-States Division	093	Tennessee Division	050.53979	Transportation - Capitalized	202106	202105 3435.SI.Services.DEF	8209-Air Risk Pipe	38.89	0
050	Mid-States Division	093	Tennessee Division	050.53998	Labor - Overhead	202106	202105 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.84	0
050	Mid-States Division	093	Tennessee Division	050.53982	Contractor - Labor	202106	202105 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.36	0
050	Mid-States Division	093	Tennessee Division	050.53956	Business Unit A&G	202106	202105 3344.LK.Services.DEF	8209-Air Risk Pipe	1.41	0
050	Mid-States Division	093	Tennessee Division	050.54004	Business Unit A&G	202206	202105 3344.SI.Mains.DEF	8209-Air Risk Pipe	0.22	0
050	Mid-States Division	093	Tennessee Division	050.53989	State A&G	202112	202106 TN 3439.SI.RES.A&G.METERS.DEF	8209-Air Risk Pipe	14.49	0
050	Mid-States Division	093	Tennessee Division	050.53976	Transportation - Capitalized	202106	202106 3343.SI.Services.DEF	8209-Air Risk Pipe	122.70	0
050	Mid-States Division	093	Tennessee Division	050.54008	State A&G	202203	202107 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	0.38	0
050	Mid-States Division	093	Tennessee Division	050.53965	Utilities	202109	202107 3432.LK.Mains.DEF	8209-Air Risk Pipe	7.53	0
050	Mid-States Division	093	Tennessee Division	050.53954	Labor - Regular	202109	202108 3342.LK.Services.DEF	8209-Air Risk Pipe	122.51	0
050	Mid-States Division	093	Tennessee Division	050.54007	Labor - Regular	202109	202108 3436.SI.Mains.DEF	8209-Air Risk Pipe	1.04	0
050	Mid-States Division	093	Tennessee Division	050.56566	Telecom	202109	202108 050.3439.EAST CEDAR WALL	8209-Air Risk Pipe	2.14	0
050	Mid-States Division	093	Tennessee Division	050.55959	Heavy Equipment	202108	202108 093.3436.BRANDYWINE ANODE	8209-Air Risk Pipe	14.51	0
050	Mid-States Division	093	Tennessee Division	050.53994	Corporate A&G	202112	202109 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.60	0
050	Mid-States Division	093	Tennessee Division	050.53990	Utilities	202112	202109 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.15	0
050	Mid-States Division	093	Tennessee Division	050.53983	Material Direct - w/o Stores OH	202109	202109 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	448.19	0
050	Mid-States Division	093	Tennessee Division	050.53995	Contractor - Labor	202109	202109 3343.LK.Services.DEF	8209-Air Risk Pipe	3.95	0
050	Mid-States Division	093	Tennessee Division	050.53987	Transportation - Capitalized	202203	202110 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.51	0
050	Mid-States Division	093	Tennessee Division	050.53955	Transportation - Capitalized	202112	202110 3343.LK.Services.DEF	8209-Air Risk Pipe	64.36	0
050	Mid-States Division	093	Tennessee Division	050.53981	Contractor - Labor	202112	202111 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	1,305.38	0
050	Mid-States Division	093	Tennessee Division	050.54006	State A&G	202206	202111 3435.SI.Mains.DEF	8209-Air Risk Pipe	5.00	0
050	Mid-States Division	093	Tennessee Division	050.54003	Stores Overhead	202112	202111 3343.SI.Mains.DEF	8209-Air Risk Pipe	1.39	0
050	Mid-States Division	093	Tennessee Division	050.56994	Labor - Overhead	202206	202112 050.3344.McGrew and Main repl	8209-Air Risk Pipe	3.84	0
050	Mid-States Division	093	Tennessee Division	050.54005	Utilities	202203	202112 3434.SI.Mains.DEF	8209-Air Risk Pipe	27.83	0
050	Mid-States Division	093	Tennessee Division	050.53959	Heavy Equipment	202203	202121 3435.LK.Services.DEF	8209-Air Risk Pipe	26.91	0
050	Mid-States Division	093	Tennessee Division	050.58013	Material Direct - w/o Stores OH	202204	202202 050.3436.3104.BOOMES CREEK.RD	8209-Air Risk Pipe	0.42	0
050	Mid-States Division	093	Tennessee Division	050.53983	Labor - Regular	202203	202202 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	85.11	0
050	Mid-States Division	093	Tennessee Division	050.57696	Corporate A&G	202204	202202 050.3439.TXCTY.QDOORZER	8209-Air Risk Pipe	99.06	0
050	Mid-States Division	093	Tennessee Division	050.53964	Corporate A&G	202203	202202 3342.LK.Mains.DEF	8209-Air Risk Pipe	6.89	0
050	Mid-States Division	093	Tennessee Division	050.53985	Corporate A&G	202206	202203 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.66	0
050	Mid-States Division	093	Tennessee Division	050.58148	State A&G	202209	202204 050.3342.HardishHills	8209-Air Risk Pipe	107.86	0
050	Mid-States Division	093	Tennessee Division	050.57896	Transportation - Capitalized	202206	202204 050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	34.08	0
050	Mid-States Division	093	Tennessee Division	050.58013	Telecom	202204	202204 050.3436.3104.BOOMES CREEK.RD	8209-Air Risk Pipe	10.93	0
050	Mid-States Division	093	Tennessee Division	050.58148	Utilities	202209	202205 050.3342.HardishHills	8209-Air Risk Pipe	1.26	0
050	Mid-States Division	093	Tennessee Division	050.53985	Heavy Equipment	202206	202206 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.30	0
050	Mid-States Division	093	Tennessee Division	050.53983	Heavy Equipment	202206	202206 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	104.37	0
050	Mid-States Division	093	Tennessee Division	050.53983	Material Direct - w/o Stores OH	202209	202207 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	721.72	0
050	Mid-States Division	093	Tennessee Division	050.53964	Labor - Overhead	202209	202207 3342.LK.Mains.DEF	8209-Air Risk Pipe	46.58	0
050	Mid-States Division	093	Tennessee Division	050.58806	Labor - Regular	202208	202207 050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	21.79	0
050	Mid-States Division	093	Tennessee Division	050.53976	Utilities	202209	202208 3343.SI.Services.DEF	8209-Air Risk Pipe	21.73	0
050	Mid-States Division	093	Tennessee Division	050.53979	Utilities	202209	202208 3435.SI.Services.DEF	8209-Air Risk Pipe	16.69	0
050	Mid-States Division	093	Tennessee Division	050.53960	Utilities	202209	202208 3436.LK.Services.DEF	8209-Air Risk Pipe	21.85	0
050	Mid-States Division	093	Tennessee Division	050.58755	Business Unit A&G	202209	202209 050.3434.Winter St Repl.	8209-Air Risk Pipe	133.28	0
050	Mid-States Division	093	Tennessee Division	050.53994	Corporate A&G	202012	202006 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.21	0
050	Mid-States Division	093	Tennessee Division	050.54005	Business Unit A&G	202203	202007 3434.SI.Mains.DEF	8209-Air Risk Pipe	103.71	0
050	Mid-States Division	093	Tennessee Division	050.54006	Stores Overhead	202109	202009 3435.SI.Mains.DEF	8209-Air Risk Pipe	1.01	0
050	Mid-States Division	093	Tennessee Division	050.53959	Heavy Equipment	202012	202011 3435.LK.Services.DEF	8209-Air Risk Pipe	18.60	0
050	Mid-States Division	093	Tennessee Division	050.54008	Utilities	202012	202011 3435.LK.Services.DEF	8209-Air Risk Pipe	0.70	0
050	Mid-States Division	093	Tennessee Division	050.54008	Labor - Overhead	202203	202012 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	9.10	0
050	Mid-States Division	093	Tennessee Division	050.53964	State A&G	202012	202011 3342.LK.Mains.DEF	8209-Air Risk Pipe	1.07	0
050	Mid-States Division	093	Tennessee Division	050.54004	Material Direct - w/o Stores OH	202206	202011 3344.SI.Mains.DEF	8209-Air Risk Pipe	19.75	0
050	Mid-States Division	093	Tennessee Division	050.54183	Heavy Equipment	202103	202012 3338.SI.Services.DEF	8209-Air Risk Pipe	0.88	0
050	Mid-States Division	093	Tennessee Division	050.53998	Rent	202106	202101 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.04	0
050	Mid-States Division	093	Tennessee Division	050.55524	Contractor - Labor	202111	202101 050.3344.Stardust dr replcm	8209-Air Risk Pipe	1,637.85	0
050	Mid-States Division	093	Tennessee Division	050.53980	Labor - Regular	202103	202102 3436.SI.Services.DEF	8209-Air Risk Pipe	575.28	0
050	Mid-States Division	093	Tennessee Division	050.54854	Business Unit A&G	202102	202102 050.3434.HaythelIndustriesSMT	8209-Air Risk Pipe	54.62	0
050	Mid-States Division	093	Tennessee Division	050.53978	Business Unit A&G	202103	202103 3434.SI.Services.DEF	8209-Air Risk Pipe	62.32	0
050	Mid-States Division	093	Tennessee Division	050.54008	State A&G	202203	202103 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	1.76	0
050	Mid-States Division	093	Tennessee Division	050.54008	Corporate A&G	202203	202103 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	1.76	0
050	Mid-States Division	093	Tennessee Division	050.55774	Corporate A&G	202110	202103 050.3344.Stardust Ph2	8209-Air Risk Pipe	0.34	0
050	Mid-States Division	093	Tennessee Division	050.53995	Labor - Regular	202103	202103 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.95	0
050	Mid-States Division	093	Tennessee Division	050.53986	Labor - Regular	202109	202104 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	58.91	0
050	Mid-States Division	093	Tennessee Division	050.53967	Telecom	202106	202104 3434.LK.Mains.DEF	8209-Air Risk Pipe	19.32	0
050	Mid-States Division	093	Tennessee Division	050.56297	Contractor - Labor	202108	202104 050.3436.ELK.AVE.REPLACE.Ph1	8209-Air Risk Pipe	37.50	0
050	Mid-States Division	093	Tennessee Division	050.53978	Labor - Regular	202106	202105 3434.SI.Services.DEF	8209-Air Risk Pipe	613.63	0
050	Mid-States Division	093	Tennessee Division	050.53984	Heavy Equipment	202112	202105 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	70.53	0
050	Mid-States Division	093	Tennessee Division	050.53961	Business Unit A&G	202106	202105 3436.LK.Services.DEF	8209-Air Risk Pipe	1.52	0
050	Mid-States Division	093	Tennessee Division	050.53958	Business Unit A&G	202106	202106 3434.LK.Services.DEF	8209-Air Risk Pipe	6.59	0
050	Mid-States Division	093	Tennessee Division	050.55961	Heavy Equipment	202106	202106 050.3435.Old Ky Rd Replace	8209-Air Risk Pipe	5.68	0
050	Mid-States Division	093	Tennessee Division	050.55778	Material Direct - w/o Stores OH	202110	202106 050.3343.Park Ave ph3	8209-Air Risk Pipe	70.16	0
050	Mid-States Division	093	Tennessee Division	050.54063	Business Unit A&G	202111	202107 050.3434.Jackson Hill Repl	8209-Air Risk Pipe	5.99	0
050	Mid-States Division	093	Tennessee Division	050.53975	Material Direct - w/o Stores OH	202109	202107 3342.SI.Services.DEF	8209-Air Risk Pipe	174.55	0
050	Mid-States Division	093	Tennessee Division	050.53985	Telecom	202206	202107 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.26	0
050	Mid-States Division	093	Tennessee Division	050.53987	Telecom	202109	202107 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.05	0
050	Mid-States Division	093	Tennessee Division	050.56144	Heavy Equipment	202109	202109 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	4.27	0
050	Mid-States Division	093	Tennessee Division	050.55843	Utilities	202111	202109 050.3343.SR126.SINT	8209-Air Risk Pipe	9.36	0
050	Mid-States Division	093	Tennessee Division	050.53982	Telecom</					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202112	202110	10345.LK.MAINS.DEF	8209-Air Risk Pipe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202112	202110	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202112	202110	3342.SI.Services.DEF	8209-Air Risk Pipe	26.25	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202112	202111	3343.SI.Services.DEF	8209-Air Risk Pipe	532.93	0
050 Mid-States Division	093 - Tennessee Division	050.53965	State A&G	202112	202112	3436.SI.MAINS.DEF	8209-Air Risk Pipe	72.39	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202112	202112	3342.LK.MAINS.DEF	8209-Air Risk Pipe	26.46	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Telecom	202205	202112	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	1.47	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202203	202202	3436.SI.Services.DEF	8209-Air Risk Pipe	395.70	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202203	202202	3436.SI.Services.DEF	8209-Air Risk Pipe	0.56	0
050 Mid-States Division	093 - Tennessee Division	050.58195	State A&G	202205	202203	050.3439.EAST.CEDAR.WALL.PH2	8209-Air Risk Pipe	114.58	0
050 Mid-States Division	093 - Tennessee Division	050.53993	State A&G	202206	202203	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	49.41	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202203	202203	3343.LK.Services.DEF	8209-Air Risk Pipe	36.88	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202206	202204	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.03	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Contractor - Labor	202205	202204	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	160.00	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Labor - Regular	202205	202205	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	(22.59)	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	202206	202205	3434.SI.MAINS.DEF	8209-Air Risk Pipe	72.93	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	202206	202205	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	39.78	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202209	202207	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.02	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202209	202207	3342.LK.MAINS.DEF	8209-Air Risk Pipe	(11.80)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202209	202207	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.42	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202209	202207	3342.LK.MAINS.DEF	8209-Air Risk Pipe	7.12	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Equipment	202209	202208	3343.LK.MAINS.DEF	8209-Air Risk Pipe	13.43	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202012	202007	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202009	202007	3434.SI.Services.DEF	8209-Air Risk Pipe	132.90	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202009	202008	3343.SI.Services.DEF	8209-Air Risk Pipe	171.76	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Utilities	202012	202008	TN.3439.LK.MAINS.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202009	202009	3343.SI.Services.DEF	8209-Air Risk Pipe	99.05	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202012	202010	3435.SI.Services.DEF	8209-Air Risk Pipe	8.21	0
050 Mid-States Division	093 - Tennessee Division	050.54028	Business Unit A&G	202010	202010	3342.Myles.McNair.McNair.Winslow	8209-Air Risk Pipe	14.78	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202012	202010	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.14)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202016	202010	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.54097	Transportation - Capitalized	202012	202011	050.3434.Truck.Airline.HS.Heloc	8209-Air Risk Pipe	1.02	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202012	202011	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	26.41	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202012	202011	3338.SI.Services.DEF	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202012	202012	3342.SI.Services.DEF	8209-Air Risk Pipe	47.54	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202112	202012	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.88	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	41.45	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202016	202101	3343.SI.MAINS.DEF	8209-Air Risk Pipe	33.93	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202016	202101	3342.SI.MAINS.DEF	8209-Air Risk Pipe	68.96	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202019	202101	3435.SI.MAINS.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Heavy Equipment	202111	202102	050.3344.Stardust.dr.replacem	8209-Air Risk Pipe	12.57	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202106	202102	3344.LK.MAINS.DEF	8209-Air Risk Pipe	9.25	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202103	202103	3338.SI.Services.DEF	8209-Air Risk Pipe	11.28	0
050 Mid-States Division	093 - Tennessee Division	050.55882	Business Unit A&G	202111	202109	050.093.3435.THOOMWOOD.SINT	8209-Air Risk Pipe	14.28	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Business Unit A&G	202111	202103	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	(70.12)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202109	202103	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.23)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202106	202104	3434.SI.MAINS.DEF	8209-Air Risk Pipe	(22.77)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Heavy Equipment	202106	202104	050.3435.Ond.KY.Rd.Replace	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202106	202105	3338.SI.Services.DEF	8209-Air Risk Pipe	2.15	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202106	202106	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.17	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202203	202106	TN.3439.SI.MAINS.DEF	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202106	202107	3434.SI.MAINS.DEF	8209-Air Risk Pipe	17.09	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202109	202107	3434.LK.Services.DEF	8209-Air Risk Pipe	48.18	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Telecom	202107	202107	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	0.56	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202112	202108	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202003	202108	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.60	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Business Unit A&G	202109	202108	3338.LK.Services.DEF	8209-Air Risk Pipe	1.68	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202112	202108	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.97	0
050 Mid-States Division	093 - Tennessee Division	050.57081	State A&G	202111	202109	3432.SI.Cemetery.Ave.Repl	8209-Air Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Utilities	202109	202109	050.3342.SINT.HS.Cresling	8209-Air Risk Pipe	2.36	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202110	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202110	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202112	202110	3435.SI.MAINS.DEF	8209-Air Risk Pipe	18.90	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Transportation - Capitalized	202111	202111	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Pipe	2.22	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202206	202111	3434.LK.Services.DEF	8209-Air Risk Pipe	50.04	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202209	202112	3434.LK.MAINS.DEF	8209-Air Risk Pipe	(9.97)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202206	202201	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.15	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Heavy Equipment	202206	202202	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	1.46	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202203	202202	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	72.69	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202206	202202	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	49.29	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202203	202109	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.21	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202203	202203	3338.SI.Services.DEF	8209-Air Risk Pipe	8.49	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Rent	202203	202203	3342.SI.MAINS.DEF	8209-Air Risk Pipe	61.38	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202206	202204	3435.SI.Services.DEF	8209-Air Risk Pipe	1,684.21	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/ Stores OH	202209	202204	3434.LK.MAINS.DEF	8209-Air Risk Pipe	7.94	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202206	202204	3436.LK.Services.DEF	8209-Air Risk Pipe	78.21	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202209	202204	3434.LK.MAINS.DEF	8209-Air Risk Pipe	14.22	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202206	202204	3434.SI.Services.DEF	8209-Air Risk Pipe	8.17	0
050 Mid-States Division	093 - Tennessee Division	050.53957	Heavy Equipment	202206	202205	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.56043	Transportation - Capitalized	202208	202205	050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	5.51	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202206	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	39.24	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Rent	202206	202206	3434.SI.MAINS.DEF	8209-Air Risk Pipe	21.70	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	202209	202207	3343.LK.MAINS.DEF	8209-Air Risk Pipe	128.79	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202209	202207	3344.SI.Services.DEF	8209-Air Risk Pipe	9.46	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.33	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202209	202208	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.04	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202209	202208	3343.LK.Services.DEF	8209-Air Risk Pipe	11.99	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Labor - Regular	202209	202208	050.3342.SINT.GistStreet	8209-Air Risk Pipe	(0.56)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202209	202209	3344.SI.Services.DEF	8209-Air Risk Pipe	164.41	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202209	202209	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	43.68	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Regular	202209	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	34.58	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202207	3343.LK.MAINS.DEF	8209-Air Risk Pipe	76.41	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202209	202207	3344.LK.MAINS.DEF	8209-Air Risk Pipe	21.63	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202209	202207	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	150.28	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202012	202007	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202009	202007	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.12	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202209	202007	TN.3439.SI.MAINS.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202209	202008	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.56	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202203	202008	3434.SI.MAINS.DEF	8209-Air Risk Pipe	50.47	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202209	202008	3435.SI.MAINS.DEF	8209-Air Risk Pipe	4.77	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202209	202009	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(4.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202209	202009	3344.LK.MAINS.DEF	8209-Air Risk Pipe	(1.69)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202209	202009	3338.SI.Services.DEF	8209-Air Risk Pipe	25.72	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Rent	202009					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.58806	Business Unit A&G	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	1.39	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202106	202007	3436.LK.Mains.DEF	8209-Air Risk Pipe	17.27	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202012	202008	3436.SI.Mains.DEF	8209-Air Risk Pipe	57.18	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Contractor - Services	202009	202008	050.3342.OilBulbertySINT	8209-Air Risk Pipe	1,273.76	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Services	202009	202008	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	56.40	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202009	202009	3435.LK.Mains.DEF	8209-Air Risk Pipe	4(51)	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202009	202009	3435.LK.Services.DEF	8209-Air Risk Pipe	14.09	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Contractor - Services	202012	202009	3436.SI.Mains.DEF	8209-Air Risk Pipe	41.79	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202012	202010	3432.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.59	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0(27)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202012	202011	3344.SI.Mains.DEF	8209-Air Risk Pipe	9.93	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	42.99	0
050 Mid-States Division	093 - Tennessee Division	050.51183	Labor - Regular	202110	202101	050.3434.Haynes H Repl	8209-Air Risk Pipe	57.06	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202103	202101	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	19.38	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Utilities	202103	202102	3343.SI.Services.DEF	8209-Air Risk Pipe	39.81	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202103	202103	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	30.45	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202106	202103	3342.LK.Mains.DEF	8209-Air Risk Pipe	12.06	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202106	202103	3342.LK.Mains.DEF	8209-Air Risk Pipe	353.91	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	18.42	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202203	202103	3435.SI.Mains.DEF	8209-Air Risk Pipe	7.73	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Labor - Regular	202106	202104	3343.LK.Services.DEF	8209-Air Risk Pipe	22.92	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202106	202105	3434.SI.Services.DEF	8209-Air Risk Pipe	285.10	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202106	202105	3343.SI.Mains.DEF	8209-Air Risk Pipe	71.58	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202109	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	6.03	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202112	202106	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.65	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202106	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.32	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202109	202107	3342.SI.Services.DEF	8209-Air Risk Pipe	218.31	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202109	202108	3435.LK.Mains.DEF	8209-Air Risk Pipe	71.67	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202109	202108	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.75	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202109	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	11.28	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202112	202109	3435.LK.Services.DEF	8209-Air Risk Pipe	4.71	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Labor	202110	202109	3342.RegularReplacment	8209-Air Risk Pipe	235.09	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202112	202110	3343.SI.Mains.DEF	8209-Air Risk Pipe	65.38	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202112	202110	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202203	202110	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.36	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202112	202111	3342.LK.Services.DEF	8209-Air Risk Pipe	11.75	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202106	202112	3435.SI.Mains.DEF	8209-Air Risk Pipe	35.33	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202112	202112	3434.SI.Services.DEF	8209-Air Risk Pipe	9(67)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202112	202112	3342.LK.Services.DEF	8209-Air Risk Pipe	42.81	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202203	202101	3435.LK.Mains.DEF	8209-Air Risk Pipe	466.39	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202203	202101	3342.SI.Services.DEF	8209-Air Risk Pipe	19.73	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202203	202101	3435.LK.Services.DEF	8209-Air Risk Pipe	16.27	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202203	202102	3344.SI.Services.DEF	8209-Air Risk Pipe	71.95	0
050 Mid-States Division	093 - Tennessee Division	050.58195	Corporate A&G	202205	202102	050.3439.EAST.CEDAR.WALL.PH2	8209-Air Risk Pipe	15.22	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202203	202202	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0(10)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202203	202203	3342.LK.Mains.DEF	8209-Air Risk Pipe	56(48)	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Heavy Equipment	202204	202203	050.3439.TRNCTY.CODORZER	8209-Air Risk Pipe	5.97	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202206	202203	3342.SI.Mains.DEF	8209-Air Risk Pipe	22.98	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202203	202203	3342.LK.Mains.DEF	8209-Air Risk Pipe	22.92	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202203	202203	3436.SI.Mains.DEF	8209-Air Risk Pipe	91.46	0
050 Mid-States Division	093 - Tennessee Division	050.58084	Labor - Regular	202206	202203	050.3342.MX.R relocation	8209-Air Risk Pipe	4(52)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202206	050.3204	3434.LK.Services.DEF	8209-Air Risk Pipe	19.29	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Heavy Equipment	202206	202204	050.3434.N Wright Rd Ph 2	8209-Air Risk Pipe	40.35	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202209	202205	3338.LK.Services.DEF	8209-Air Risk Pipe	1.82	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202209	202205	3342.SI.Services.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202206	202205	3342.LK.Services.DEF	8209-Air Risk Pipe	27.04	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202206	202205	3338.SI.Services.DEF	8209-Air Risk Pipe	0(62)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202206	202205	3435.LK.Mains.DEF	8209-Air Risk Pipe	2.69	0
050 Mid-States Division	093 - Tennessee Division	050.57896	State A&G	202206	202206	050.3434.N Wright Rd Ph 2	8209-Air Risk Pipe	82.07	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Material Direct - w/o Stores OH	202209	202207	3436.LK.Mains.DEF	8209-Air Risk Pipe	67.18	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Business Unit A&G	202209	202207	3338.LK.Services.DEF	8209-Air Risk Pipe	5.10	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202209	202207	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.48	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202209	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	9.78	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202209	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	19.35	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	225.62	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202209	202208	3439.SI.Services.DEF	8209-Air Risk Pipe	36.46	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Telecom	202209	202208	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	0(80)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	60.44	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202212	202207	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202212	202208	3344.SI.Services.DEF	8209-Air Risk Pipe	79.40	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Utilities	202209	202208	3344.LK.Mains.DEF	8209-Air Risk Pipe	1.73	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Corporate A&G	202012	202010	3338.LK.Mains.DEF	8209-Air Risk Pipe	0(19)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202203	202011	3439.SI.Mains.DEF	8209-Air Risk Pipe	15.38	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Material	202106	202011	3342.SI.Mains.DEF	8209-Air Risk Pipe	62.92	0
050 Mid-States Division	093 - Tennessee Division	050.55124	Business Unit A&G	202111	202102	050.3344.Standart dr replacm	8209-Air Risk Pipe	0.65	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Transportation - Capitalized	202111	202101	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	1.37	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202101	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Regular	202106	202101	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.68	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Labor - Overhead	202107	202102	3436.ISLAND RD REPLACE	8209-Air Risk Pipe	75.52	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202106	202102	3343.SI.Mains.DEF	8209-Air Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202203	202103	3342.LK.Mains.DEF	8209-Air Risk Pipe	7.34	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202103	202103	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	37.28	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202103	202103	3343.LK.Mains.DEF	8209-Air Risk Pipe	0(32)	0
050 Mid-States Division	093 - Tennessee Division	050.55858	State A&G	202107	202104	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Pipe	6.97	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Labor - Overhead	202109	202104	050.3342.DuckRiverCrossingPH2	8209-Air Risk Pipe	60.62	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Other Employee Expenses	202109	202104	050.3343.SINT Segment Replace	8209-Air Risk Pipe	6.51	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/ Stores OH	202106	202104	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.83	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Overhead	202106	202105	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	25.81	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Labor - Regular	202110	202105	050.3343.Park Ave ph3	8209-Air Risk Pipe	3.16	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Rent	202106	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.50	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Corporate A&G	202106	202106	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202106	202106	3436.SI.Services.DEF	8209-Air Risk Pipe	10.60	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202107	3434.SI.Mains.DEF	8209-Air Risk Pipe	1.88	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Rent	202203	202107	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Labor - Regular	202111	202108	050.3435.Oak Grove Repl	8209-Air Risk Pipe	58.99	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Labor - Overhead	202111	202108	050.093.3439.SR126.SINT	8209-Air Risk Pipe	102.91	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202109	202108	3434.LK.Services.DEF	8209-Air Risk Pipe	37.75	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Business Unit A&G	202109	202108	3439.LK.Mains.DEF	8209-Air Risk Pipe	4.10	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202109	202109	3342.LK.Services.DEF	8209-Air Risk Pipe	10.06	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202109	202109	3436.LK.Mains.DEF	8209-Air Risk Pipe	80.05	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Transportation - Capitalized	202109	202109	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	0(64)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202109	202109	3439.SI.Services.DEF	8209-Air Risk Pipe	38.30	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Corporate A&G	202205	202110	050.3436.E.MARKET.KNGSP.PH1	8209-Air Risk Pipe	85.44	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Business Unit A&G	202111	202110	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	1(72)	0
050 Mid-States Division	093 - Tennessee Division	050.56002	Material Direct - w/ Stores OH	202112	202110	3343.SI.Mains.DEF	8209		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53987	State A&G	202023	202111	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.62	0
050 Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202025	202112	050.3435.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	37.37	0
050 Mid-States Division	Tennessee Division	050.53979	Business Unit A&G	202026	202112	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	867.84	0
050 Mid-States Division	Tennessee Division	050.53980	Stores Overhead	202022	202112	3436.SI.Services.DEF	8209-Air Risk Pipe	11.37	0
050 Mid-States Division	Tennessee Division	050.53988	Rent	202023	202112	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	Tennessee Division	050.53982	Material Direct - w/ Stores OH	202023	202112	3336.SI.RES.METERS.DEF	8209-Air Risk Pipe	24.91	0
050 Mid-States Division	Tennessee Division	050.53960	Transportation - Capitalized	202112	202112	3436.LK.Services.DEF	8209-Air Risk Pipe	25.12	0
050 Mid-States Division	Tennessee Division	050.53995	Stores Overhead	202023	202021	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.06	0
050 Mid-States Division	Tennessee Division	050.54003	Heavy Equipment	202023	202026	3435.SI.Mains.DEF	8209-Air Risk Pipe	88.83	0
050 Mid-States Division	Tennessee Division	050.54183	Labor - Regular	202023	202021	3338.SI.Services.DEF	8209-Air Risk Pipe	(0.48)	0
050 Mid-States Division	Tennessee Division	050.56631	Contractor - Labor	202022	202022	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	(143.32)	0
050 Mid-States Division	Tennessee Division	050.57096	Labor - Regular	202024	202022	050.3439.TRACY QDOORZER	8209-Air Risk Pipe	25.21	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Overhead	202026	202023	3435.SI.Mains.DEF	8209-Air Risk Pipe	(0.40)	0
050 Mid-States Division	Tennessee Division	050.57309	Labor - Regular	202025	202023	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	Tennessee Division	050.53994	Material Direct - w/ Stores OH	202026	202023	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.53	0
050 Mid-States Division	Tennessee Division	050.53991	Stores Overhead	202026	202026	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.39	0
050 Mid-States Division	Tennessee Division	050.53979	Heavy Equipment	202026	202026	3435.SI.Services.DEF	8209-Air Risk Pipe	66.39	0
050 Mid-States Division	Tennessee Division	050.53888	Telecom	202027	202026	050.3434.Fish Watkins Repl	8209-Air Risk Pipe	3.10	0
050 Mid-States Division	Tennessee Division	050.53983	Rent	202026	202026	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	77.67	0
050 Mid-States Division	Tennessee Division	050.58889	Labor - Overhead	202028	202027	050.3343.Sam Jarrod drive rep	8209-Air Risk Pipe	45.82	0
050 Mid-States Division	Tennessee Division	050.53969	Contractor - Labor	202029	202029	050.3436.EK.AVE.REPLACE.PH1	8209-Air Risk Pipe	788.34	0
050 Mid-States Division	Tennessee Division	050.53981	Heavy Equipment	202029	202029	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	14.86	0
050 Mid-States Division	Tennessee Division	050.59062	Telecom	202029	202029	050.3343.White poplar ct relo	8209-Air Risk Pipe	(0.15)	0
050 Mid-States Division	Tennessee Division	050.53988	Labor - Overhead	202029	202026	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.86	0
050 Mid-States Division	Tennessee Division	050.53969	Contractor - Labor	202029	202026	3435.LK.Mains.DEF	8209-Air Risk Pipe	38.44	0
050 Mid-States Division	Tennessee Division	050.53997	Material Direct - w/ Stores OH	202029	202008	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	146.53	0
050 Mid-States Division	Tennessee Division	050.54182	Contractor - Labor	202012	202008	3436.LK.Mains.DEF	8209-Air Risk Pipe	206.79	0
050 Mid-States Division	Tennessee Division	050.53990	Heavy Equipment	202029	202008	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.23	0
050 Mid-States Division	Tennessee Division	050.53958	Telecom	202029	202009	3434.LK.Services.DEF	8209-Air Risk Pipe	5.46	0
050 Mid-States Division	Tennessee Division	050.53966	Telecom	202029	202009	3344.LK.Mains.DEF	8209-Air Risk Pipe	0.12	0
050 Mid-States Division	Tennessee Division	050.53978	Contractor - Labor	202029	202009	3434.SI.Services.DEF	8209-Air Risk Pipe	1,256.25	0
050 Mid-States Division	Tennessee Division	050.54578	Business Unit A&G	202010	202009	050.3435.AUSTIN ST ST REP	8209-Air Risk Pipe	246.59	0
050 Mid-States Division	Tennessee Division	050.53991	Business Unit A&G	202009	202009	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	44.53	0
050 Mid-States Division	Tennessee Division	050.53998	Stores Overhead	202026	202011	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53978	Corporate A&G	202012	202011	3434.SI.Services.DEF	8209-Air Risk Pipe	50.56	0
050 Mid-States Division	Tennessee Division	050.53955	Contractor - Material	202012	202011	3434.LK.Services.DEF	8209-Air Risk Pipe	21.59	0
050 Mid-States Division	Tennessee Division	050.53987	Corporate A&G	202012	202012	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.81	0
050 Mid-States Division	Tennessee Division	050.54678	State A&G	202012	202012	050.093.3436.LEGION ST.PH2	8209-Air Risk Pipe	67.19	0
050 Mid-States Division	Tennessee Division	050.53976	Stores Overhead	202012	202012	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.95	0
050 Mid-States Division	Tennessee Division	050.53989	Business Unit A&G	202112	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53959	Business Unit A&G	202103	202101	3435.LK.Services.DEF	8209-Air Risk Pipe	93.51	0
050 Mid-States Division	Tennessee Division	050.53987	Labor - Regular	202109	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.85	0
050 Mid-States Division	Tennessee Division	050.54006	Transportation - Capitalized	202109	202101	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.83	0
050 Mid-States Division	Tennessee Division	050.54003	Transportation - Capitalized	202106	202101	3435.SI.Mains.DEF	8209-Air Risk Pipe	18.15	0
050 Mid-States Division	Tennessee Division	050.53959	Material Direct - w/o Stores OH	202103	202101	3435.LK.Services.DEF	8209-Air Risk Pipe	2.37	0
050 Mid-States Division	Tennessee Division	050.53955	Labor - Overhead	202103	202102	3343.LK.Services.DEF	8209-Air Risk Pipe	4.84	0
050 Mid-States Division	Tennessee Division	050.53998	Corporate A&G	202106	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.94	0
050 Mid-States Division	Tennessee Division	050.53998	Corporate A&G	202106	202104	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53978	State A&G	202106	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	275.12	0
050 Mid-States Division	Tennessee Division	050.55900	Labor - Regular	202105	202104	050.3436.FIRSTONE.CANARY.ST	8209-Air Risk Pipe	(80.30)	0
050 Mid-States Division	Tennessee Division	050.53988	Material Direct - w/ Stores OH	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	222.08	0
050 Mid-States Division	Tennessee Division	050.55634	Heavy Equipment	202105	202105	050.093.3439.EAST.CENAR.ST	8209-Air Risk Pipe	(0.68)	0
050 Mid-States Division	Tennessee Division	050.53954	Heavy Equipment	202106	202105	3342.LK.Services.DEF	8209-Air Risk Pipe	20.15	0
050 Mid-States Division	Tennessee Division	050.53953	State A&G	202109	202106	3338.LK.Services.DEF	8209-Air Risk Pipe	(3.27)	0
050 Mid-States Division	Tennessee Division	050.55967	State A&G	202108	202106	3343.Candyane lane rel	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	Tennessee Division	050.56248	Rent	202106	202106	050.3342.DuckRiverCrossingPH1	8209-Air Risk Pipe	(48.49)	0
050 Mid-States Division	Tennessee Division	050.53953	Utilities	202106	202106	3338.LK.Services.DEF	8209-Air Risk Pipe	2.61	0
050 Mid-States Division	Tennessee Division	050.56631	Business Unit A&G	202111	202107	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	1.86	0
050 Mid-States Division	Tennessee Division	050.53978	State A&G	202110	202107	050.3343.Park Ave ph1	8209-Air Risk Pipe	18.25	0
050 Mid-States Division	Tennessee Division	050.53986	Material Direct - w/ Stores OH	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	348.54	0
050 Mid-States Division	Tennessee Division	050.55967	Utilities	202108	202107	050.3343.Candyane lane rel	8209-Air Risk Pipe	1.19	0
050 Mid-States Division	Tennessee Division	050.53977	Heavy Equipment	202109	202107	3344.SI.Services.DEF	8209-Air Risk Pipe	7.35	0
050 Mid-States Division	Tennessee Division	050.53984	Heavy Equipment	202112	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.59	0
050 Mid-States Division	Tennessee Division	050.56414	Neals & Entertainment	202109	202108	050.3338.US 45W Creek Replace	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	Tennessee Division	050.53986	Utilities	202109	202108	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.64	0
050 Mid-States Division	Tennessee Division	050.53978	Telecom	202109	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	17.88	0
050 Mid-States Division	Tennessee Division	050.56566	Rent	202109	202108	3439.EAST.CENAR.WALL	8209-Air Risk Pipe	1.62	0
050 Mid-States Division	Tennessee Division	050.53977	Transportation - Capitalized	202109	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	25.40	0
050 Mid-States Division	Tennessee Division	050.53982	Heavy Equipment	202023	202109	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.20	0
050 Mid-States Division	Tennessee Division	050.53987	Utilities	202109	202109	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.36	0
050 Mid-States Division	Tennessee Division	050.54007	Transportation - Capitalized	202109	202109	3435.SI.Mains.DEF	8209-Air Risk Pipe	5.92	0
050 Mid-States Division	Tennessee Division	050.53979	Transportation - Capitalized	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	25.99	0
050 Mid-States Division	Tennessee Division	050.54004	Business Unit A&G	202026	202110	3344.SI.Mains.DEF	8209-Air Risk Pipe	4.93	0
050 Mid-States Division	Tennessee Division	050.56994	State A&G	202026	202110	050.3344.McGrew and Main repl	8209-Air Risk Pipe	(0.01)	0
050 Mid-States Division	Tennessee Division	050.57221	Heavy Equipment	202111	202110	050.093.3435.S.RUFE.TAYLOR.RD	8209-Air Risk Pipe	52.06	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Regular	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Pipe	306.04	0
050 Mid-States Division	Tennessee Division	050.53979	State A&G	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	104.19	0
050 Mid-States Division	Tennessee Division	050.54000	State A&G	202112	202110	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	27.13	0
050 Mid-States Division	Tennessee Division	050.53986	Corporate A&G	202112	202109	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(3.66)	0
050 Mid-States Division	Tennessee Division	050.57221	State A&G	202112	202112	050.093.3435.S.RUFE.TAYLOR.RD	8209-Air Risk Pipe	(6.90)	0
050 Mid-States Division	Tennessee Division	050.53978	Utilities	202112	202112	3434.SI.Services.DEF	8209-Air Risk Pipe	17.31	0
050 Mid-States Division	Tennessee Division	050.57653	Business Unit A&G	202025	202021	3344.Holland ct extensio	8209-Air Risk Pipe	0.53	0
050 Mid-States Division	Tennessee Division	050.53983	Rent	202023	202021	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.60	0
050 Mid-States Division	Tennessee Division	050.53991	Business Unit A&G	202023	202022	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.26	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	202023	202022	3344.LK.Services.DEF	8209-Air Risk Pipe	18.61	0
050 Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202023	202022	3343.SI.Services.DEF	8209-Air Risk Pipe	234.66	0
050 Mid-States Division	Tennessee Division	050.56013	Utilities	202024	202023	050.3436.310A.RIX.BOOKES.CREEK.RD	8209-Air Risk Pipe	284.42	0
050 Mid-States Division	Tennessee Division	050.53965	Utilities	202029	202024	3343.LK.Mains.DEF	8209-Air Risk Pipe	2.63	0
050 Mid-States Division	Tennessee Division	050.54007	Material Direct - w/ Stores OH	202026	202025	3435.SI.Mains.DEF	8209-Air Risk Pipe	42.20	0
050 Mid-States Division	Tennessee Division	050.54003	Corporate A&G	202026	202025	3435.SI.Mains.DEF	8209-Air Risk Pipe	19.36	0
050 Mid-States Division	Tennessee Division	050.57309	Labor - Overhead	202025	202025	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	(11.76)	0
050 Mid-States Division	Tennessee Division	050.53989	Corporate A&G	202029	202026	7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.80	0
050 Mid-States Division	Tennessee Division	050.53958	Heavy Equipment	202026	202026	3434.LK.Services.DEF	8209-Air Risk Pipe	64.98	0
050 Mid-States Division	Tennessee Division	050.58755	Contractor - Labor	202028	202026	3434.Winter St Repl	8209-Air Risk Pipe	284.02	0
050 Mid-States Division	Tennessee Division	050.57309	Heavy Equipment	202026	202026	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	(4.68)	0
050 Mid-States Division	Tennessee Division	050.53993	Utilities	202026	202026	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.04	0
050 Mid-States Division	Tennessee Division	050.53969	Heavy Equipment	202029	202027	3435.LK.Mains.DEF	8209-Air Risk Pipe	2.85	0
050 Mid-States Division	Tennessee Division	050.59062	State A&G	202029	202028	050.3343.White poplar ct relo	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	Tennessee Division	050.53960	Contractor - Labor	202029	202028	3436.LK.Services.DEF	8209-Air Risk Pipe	28.00	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Overhead	202029	202028	3436.LK.Mains.DEF	8209-Air Risk Pipe	286.46	0
050 Mid-States Division	Tennessee Division	050.53964	Business Unit A&G	202029	202029	3342.LK.Mains.DEF	8209-Air Risk Pipe	15.30	0
050 Mid-States Division	Tennessee Division	050.58827	Rent	202029	202029	050.3342.AllredAddresReplac	8209-Air Risk Pipe	1.58	0
050 Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202029	202007	3436.SI.Services.DEF	8209-Air Risk Pipe	108.55	0
050 Mid-States Division	Tennessee Division	050.53980	Heavy Equipment	202029	202007	3436.SI.Services.DEF	8209-Air Risk Pipe	65.91	0
050 Mid-States Division	Tennessee Division	050.53984	Labor - Regular	202012	202008	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	278.46	0
050 Mid-States Division	Tennessee Division	050.54620	Telecom	202010	202009	050.093.3436.FOOD.CITY.RETIRE	8209-Air Risk Pipe	25.10	0
050 Mid-States Division	Tennessee Division	050.53991	Corporate A&G	202009	202009	3342.SI.COM.METERS.DEF			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.58806	Contractor - Labor	202208	202007	050.3436.W OAKLAND AVE	8209-Air Risk Pipe	11.75	0
050 Mid-States Division	093 - Tennessee Division	050.58995	Business Unit A&G	202209	202208	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.34	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Labor - Regular	202208	202208	050.3343.Federal ct replacem	8209-Air Risk Pipe	9.46	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202009	202009	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.83	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202009	202006	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	132.68	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202009	202006	050.3343.SI.Services.DEF	8209-Air Risk Pipe	71.09	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202009	202007	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	33.10	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/o Stores OH	202009	202007	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.64	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Business Unit A&G	202007	202007	050.3343.Bridge Ave. repl	8209-Air Risk Pipe	401.22	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202009	202008	050.3434.SI.Services.DEF	8209-Air Risk Pipe	0.94	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202009	202009	050.3343.SI.Services.DEF	8209-Air Risk Pipe	141.79	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202009	202009	050.3343.SI.Services.DEF	8209-Air Risk Pipe	170.39	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202106	202010	050.3439.SI.Services.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202112	202010	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.25	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202106	202010	050.3342.SI.Mains.DEF	8209-Air Risk Pipe	74.16	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202010	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.99	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Telecom	202012	202010	050.3434.SI.Services.DEF	8209-Air Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202012	202011	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.59	0
050 Mid-States Division	093 - Tennessee Division	050.54238	State A&G	202011	202011	050.3342.MylesManorandWinslow	8209-Air Risk Pipe	22.75	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/o Stores OH	202012	202011	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.42	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202112	202012	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.25	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202109	202101	050.3338.LK.Services.DEF	8209-Air Risk Pipe	1.92	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202103	202101	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.94	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Corporate A&G	202110	202110	050.3434.Harper St Repl	8209-Air Risk Pipe	150.73	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202103	202110	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	37.35	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202102	050.3338.LK.Services.DEF	8209-Air Risk Pipe	(2.04)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202106	202103	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	587.99	0
050 Mid-States Division	093 - Tennessee Division	050.55254	Utilities	202111	202104	050.3344. Standard dr replacem	8209-Air Risk Pipe	5.54	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202106	202102	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	84.44	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202106	202106	050.3342.LK.Services.DEF	8209-Air Risk Pipe	9.29	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202112	202106	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.42)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202106	202106	050.3435.SI.Services.DEF	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Corporate A&G	202110	202107	050.3343.Park Ave ph3	8209-Air Risk Pipe	9.25	0
050 Mid-States Division	093 - Tennessee Division	050.56248	State A&G	202109	202107	050.3342.DuckRiverCrossingph1	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202109	202107	050.3342.SI.Services.DEF	8209-Air Risk Pipe	8.73	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202109	202107	050.3342.SI.Services.DEF	8209-Air Risk Pipe	20.57	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202109	202108	050.3342.SI.Services.DEF	8209-Air Risk Pipe	1,490.64	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Telecom	202109	202108	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.41	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202109	202108	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.27	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202109	202108	050.3436.LK.Services.DEF	8209-Air Risk Pipe	19.82	0
050 Mid-States Division	093 - Tennessee Division	050.56914	Business Unit A&G	202110	202109	050.3343.Murfreesboro Airport	8209-Air Risk Pipe	0.27	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202109	202109	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202109	202109	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202109	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202109	202109	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	(1.78)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Telecom	202112	202110	050.3342.SI.Mains.DEF	8209-Air Risk Pipe	8.47	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202112	202110	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.07	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202106	202111	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	3.19	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202112	202112	050.3343.SI.Services.DEF	8209-Air Risk Pipe	149.52	0
050 Mid-States Division	093 - Tennessee Division	050.56255	State A&G	202112	202112	050.3342.SIMP.96WTrails	8209-Air Risk Pipe	37.13	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Labor	202203	202101	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	248.92	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202106	202101	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.32	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202203	202202	050.3344.LK.Services.DEF	8209-Air Risk Pipe	25.80	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202203	202202	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.15	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202206	202203	050.3435.N.IRISH REP	8209-Air Risk Pipe	5.89	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202203	202203	050.3343.SI.Services.DEF	8209-Air Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202203	202203	050.3436.SI.Services.DEF	8209-Air Risk Pipe	75.19	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202206	202204	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	110.66	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202209	202205	050.3342.Hardinsville	8209-Air Risk Pipe	(6.10)	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Telecom	202205	202205	050.3344. Holland st extensio	8209-Air Risk Pipe	(1.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202206	202205	050.3342.SI.Services.DEF	8209-Air Risk Pipe	162.96	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202206	202206	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	3.43	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Corporate A&G	202208	202207	050.3434.Winter St Repl	8209-Air Risk Pipe	6.04	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Business Unit A&G	202209	202209	050.3342.TOOTSRoadH65	8209-Air Risk Pipe	(6.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Contractor - Labor	202009	202006	050.3436.LK.Services.DEF	8209-Air Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202009	202007	050.3338.LK.Services.DEF	8209-Air Risk Pipe	11.08	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Utilities	202007	202007	050.3343. West Lawn lowering	8209-Air Risk Pipe	0.72	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202012	202007	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	4.91	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202009	202008	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	162.69	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202012	202008	050.3343.LK.Services.DEF	8209-Air Risk Pipe	22.35	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Transportation - Capitalized	202009	202008	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	18.30	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Business Unit A&G	202009	202009	050.3344.HorseMountainRoad	8209-Air Risk Pipe	(157.96)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	202012	202009	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202112	202010	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.68	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202112	202010	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.60	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202112	202010	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.38	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Utilities	202101	202012	050.3434.Edison St ReLo.	8209-Air Risk Pipe	3.05	0
050 Mid-States Division	093 - Tennessee Division	050.55386	State A&G	202102	202101	050.3435.Alley Retirement	8209-Air Risk Pipe	(8.52)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202103	202102	050.3343.SI.Services.DEF	8209-Air Risk Pipe	80.33	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202103	202102	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	144.40	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Corporate A&G	202105	202102	050.0509.3439.EAST CEDAR ST	8209-Air Risk Pipe	425.90	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202206	202102	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	(31.55)	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Business Unit A&G	202102	202102	050.0509.3435.AUSTIN ST ST.REP	8209-Air Risk Pipe	(0.69)	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202103	202103	050.3435.LK.Services.DEF	8209-Air Risk Pipe	3.11	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202103	202103	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202112	202104	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	72.47	0
050 Mid-States Division	093 - Tennessee Division	050.5726	Labor - Regular	202107	202104	050.3436.ISLAND RD REPLACE	8209-Air Risk Pipe	(54.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202106	202104	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	12.01	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202106	202104	050.3338.SI.Services.DEF	8209-Air Risk Pipe	6.32	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202105	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	10.34	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202112	202105	050.3435.LK.Services.DEF	8209-Air Risk Pipe	20.76	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Contractor - Labor	202109	202105	050.0509.3439.9TH ST.SINT	8209-Air Risk Pipe	6,242.87	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Rent	202111	202106	050.0509.3439.SR126.SINT	8209-Air Risk Pipe	7.17	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202108	202106	050.3342.CenturyCourtneire	8209-Air Risk Pipe	4,855.00	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202109	202107	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	(46.94)	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Telecom	202108	202108	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	(9.68)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202109	202109	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.40)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202112	202109	050.3436.SI.Mains.DEF	8209-Air Risk Pipe	18.54	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Utilities	202109	202109	050.3343.Reelfoot Ave - Services	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202112	202110	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.61	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202112	202110	050.3343.LK.Services.DEF	8209-Air Risk Pipe	225.59	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202106	202102	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	1.57	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53953	Telecom	202109	202103	202103 3336.LK.Services.DEF	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	Tennessee Division	050.53954	Transportation - Capitalized	202109	202103	202103 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.66	0
050 Mid-States Division	Tennessee Division	050.54002	Rent	202106	202105	202105 3342.SI.Mains.DEF	8209-Air Risk Pipe	0.72	0
050 Mid-States Division	Tennessee Division	050.53956	Material Direct - w/o Stores OH	202106	202105	202105 3344.LK.Services.DEF	8209-Air Risk Pipe	40.88	0
050 Mid-States Division	Tennessee Division	050.53956	Business Unit A&G	202107	202105	202105 3436.WLBORNEST	8209-Air Risk Pipe	72.44	0
050 Mid-States Division	Tennessee Division	050.53956	Corporate A&G	202106	202105	202105 3344.LK.Services.DEF	8209-Air Risk Pipe	0.83	0
050 Mid-States Division	Tennessee Division	050.53965	Material Direct - w/ Stores OH	202106	202105	202105 3343.LK.Mains.DEF	8209-Air Risk Pipe	16.02	0
050 Mid-States Division	Tennessee Division	050.53981	Labor - Overhead	202106	202106	202106 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	(6.35)	0
050 Mid-States Division	Tennessee Division	050.54005	Contractor - Labor	202203	202109	202109 3342.SI.Mains.DEF	8209-Air Risk Pipe	405.00	0
050 Mid-States Division	Tennessee Division	050.54002	Corporate A&G	202109	202107	202107 3342.SI.Mains.DEF	8209-Air Risk Pipe	35.49	0
050 Mid-States Division	Tennessee Division	050.56007	State A&G	202109	202107	202107 050.3434.SINT Segment Replace	8209-Air Risk Pipe	18.60	0
050 Mid-States Division	Tennessee Division	050.53991	Labor - Overhead	202109	202107	202107 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	(11.60)	0
050 Mid-States Division	Tennessee Division	050.53958	Rent	202107	202107	202107 050.093.3436.OAK.ST.ANOD.BED	8209-Air Risk Pipe	0.60	0
050 Mid-States Division	Tennessee Division	050.55181	Telecom	202110	202108	202108 050.3434.Harper St Repl	8209-Air Risk Pipe	4.80	0
050 Mid-States Division	Tennessee Division	050.55858	Heavy Equipment	202108	202108	202108 050.093.3436.OAK.ST.ANOD.BED	8209-Air Risk Pipe	(13.81)	0
050 Mid-States Division	Tennessee Division	050.53978	Utilities	202109	202108	202108 3434.SI.Services.DEF	8209-Air Risk Pipe	75.41	0
050 Mid-States Division	Tennessee Division	050.55183	Business Unit A&G	202110	202108	202108 050.3434.Harper St Repl	8209-Air Risk Pipe	(0.59)	0
050 Mid-States Division	Tennessee Division	050.54183	Labor - Overhead	202109	202109	202109 3338.SI.Services.DEF	8209-Air Risk Pipe	150.92	0
050 Mid-States Division	Tennessee Division	050.56308	State A&G	202109	202109	202109 Reelfoot Ave - Services	8209-Air Risk Pipe	(10.36)	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Regular	202109	202109	202109 3342.SI.Mains.DEF	8209-Air Risk Pipe	281.35	0
050 Mid-States Division	Tennessee Division	050.54004	Stores Overhead	202106	202109	202109 3344.SI.Services.DEF	8209-Air Risk Pipe	3.16	0
050 Mid-States Division	Tennessee Division	050.54182	Transportation - Capitalized	202112	202111	202111 3436.LK.Mains.DEF	8209-Air Risk Pipe	43.70	0
050 Mid-States Division	Tennessee Division	050.55631	Labor - Regular	202111	202111	202111 050.093.3434.FOOTHILLMALL.DR	8209-Air Risk Pipe	22.05	0
050 Mid-States Division	Tennessee Division	050.53979	Telecom	202112	202111	202111 3435.SI.Services.DEF	8209-Air Risk Pipe	2.77	0
050 Mid-States Division	Tennessee Division	050.53998	Stores Overhead	202023	202111	202111 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	Tennessee Division	050.53967	Stores Overhead	202029	202112	202112 3434.LK.Mains.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	Tennessee Division	050.54007	Rent	202112	202112	202112 3436.SI.Mains.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	Tennessee Division	050.53998	Heavy Equipment	202023	202112	202112 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(12.02)	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Regular	202112	202111	202111 3436.SI.Services.DEF	8209-Air Risk Pipe	4846.03	0
050 Mid-States Division	Tennessee Division	050.57792	Business Unit A&G	202026	202101	202101 050.3343.FY21 pipe retirement	8209-Air Risk Pipe	167.00	0
050 Mid-States Division	Tennessee Division	050.53986	State A&G	202023	202021	202021 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.37	0
050 Mid-States Division	Tennessee Division	050.54006	Telecom	202026	202021	202021 3435.SI.Mains.DEF	8209-Air Risk Pipe	(0.31)	0
050 Mid-States Division	Tennessee Division	050.53978	Material Direct - w/o Stores OH	202023	202021	202021 3434.SI.Services.DEF	8209-Air Risk Pipe	21.54	0
050 Mid-States Division	Tennessee Division	050.57309	Telecom	202025	202022	202022 050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	3.69	0
050 Mid-States Division	Tennessee Division	050.53993	Corporate A&G	202026	202023	202023 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.32	0
050 Mid-States Division	Tennessee Division	050.53958	Business Unit A&G	202026	202023	202023 3434.LK.Services.DEF	8209-Air Risk Pipe	73.80	0
050 Mid-States Division	Tennessee Division	050.58010	Telecom	202027	202023	202023 050.3344.Cannon Blvd extensio	8209-Air Risk Pipe	0.92	0
050 Mid-States Division	Tennessee Division	050.54008	Labor - Regular	202023	202023	202023 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	116.52	0
050 Mid-States Division	Tennessee Division	050.54003	Material Direct - w/o Stores OH	202026	202024	202024 3343.SI.Mains.DEF	8209-Air Risk Pipe	106.26	0
050 Mid-States Division	Tennessee Division	050.53980	Telecom	202026	202024	202024 3435.SI.Services.DEF	8209-Air Risk Pipe	29.06	0
050 Mid-States Division	Tennessee Division	050.54007	Labor - Regular	202026	202025	202025 3436.SI.Mains.DEF	8209-Air Risk Pipe	245.92	0
050 Mid-States Division	Tennessee Division	050.53991	Utilities	202029	202025	202025 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.47	0
050 Mid-States Division	Tennessee Division	050.53967	State A&G	202029	202026	202026 3434.LK.Mains.DEF	8209-Air Risk Pipe	(0.97)	0
050 Mid-States Division	Tennessee Division	050.53995	Labor - Overhead	202026	202026	202026 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53965	Utilities	202029	202027	202027 3343.LK.Mains.DEF	8209-Air Risk Pipe	0.77	0
050 Mid-States Division	Tennessee Division	050.53991	Heavy Equipment	202029	202028	202028 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.00	0
050 Mid-States Division	Tennessee Division	050.54000	Transportation - Capitalized	202029	202028	202028 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	1.24	0
050 Mid-States Division	Tennessee Division	050.53958	Telecom	202029	202029	202029 3436.LK.Services.DEF	8209-Air Risk Pipe	19.52	0
050 Mid-States Division	Tennessee Division	050.53969	Business Unit A&G	202029	202029	202029 3435.LK.Mains.DEF	8209-Air Risk Pipe	16.12	0
050 Mid-States Division	Tennessee Division	050.53960	Transportation - Capitalized	202029	202029	202029 3436.LK.Services.DEF	8209-Air Risk Pipe	22.85	0
050 Mid-States Division	Tennessee Division	050.53993	Stores Overhead	202026	202026	202026 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.37	0
050 Mid-States Division	Tennessee Division	050.53981	Stores Overhead	202027	202027	202027 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	Tennessee Division	050.53959	Transportation - Capitalized	202029	202027	202027 3435.LK.Services.DEF	8209-Air Risk Pipe	7.98	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Regular	202029	202028	202028 3436.SI.Services.DEF	8209-Air Risk Pipe	349.41	0
050 Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202029	202028	202028 3435.SI.Services.DEF	8209-Air Risk Pipe	98.16	0
050 Mid-States Division	Tennessee Division	050.53993	Utilities	202029	202028	202028 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.77	0
050 Mid-States Division	Tennessee Division	050.53990	Telecom	202029	202029	202029 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.02)	0
050 Mid-States Division	Tennessee Division	050.55207	Material Direct - w/o Stores OH	202101	202010	202010 050.3434.Edison St Repl	8209-Air Risk Pipe	29.18	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Regular	202012	202010	202010 3436.LK.Mains.DEF	8209-Air Risk Pipe	(41.53)	0
050 Mid-States Division	Tennessee Division	050.54182	Business Unit A&G	202012	202011	202011 3436.LK.Mains.DEF	8209-Air Risk Pipe	3.79	0
050 Mid-States Division	Tennessee Division	050.54004	Utilities	202012	202011	202011 3344.SI.Mains.DEF	8209-Air Risk Pipe	3.79	0
050 Mid-States Division	Tennessee Division	050.53977	Heavy Equipment	202012	202012	202012 3344.SI.Services.DEF	8209-Air Risk Pipe	22.19	0
050 Mid-States Division	Tennessee Division	050.54003	State A&G	202016	202010	202010 3435.SI.Mains.DEF	8209-Air Risk Pipe	83.34	0
050 Mid-States Division	Tennessee Division	050.53990	Business Unit A&G	202016	202011	202011 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.37	0
050 Mid-States Division	Tennessee Division	050.53971	State A&G	202103	202102	202102 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	(1.08)	0
050 Mid-States Division	Tennessee Division	050.53991	Stores Overhead	202103	202102	202102 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.72	0
050 Mid-States Division	Tennessee Division	050.54183	Stores Overhead	202103	202103	202103 3435.SI.Services.DEF	8209-Air Risk Pipe	0.56	0
050 Mid-States Division	Tennessee Division	050.55721	State A&G	202103	202103	202103 050.3436.BONES.STATION.RO	8209-Air Risk Pipe	8.57	0
050 Mid-States Division	Tennessee Division	050.53959	Labor - Regular	202103	202103	202103 3435.LK.Services.DEF	8209-Air Risk Pipe	(6.95)	0
050 Mid-States Division	Tennessee Division	050.55735	Corporate A&G	202104	202104	202104 050.3343.V Main replacement	8209-Air Risk Pipe	(2.99)	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202106	202104	202104 3435.SI.Services.DEF	8209-Air Risk Pipe	406.48	0
050 Mid-States Division	Tennessee Division	050.53959	Labor - Regular	202112	202104	202104 3435.LK.Mains.DEF	8209-Air Risk Pipe	84.03	0
050 Mid-States Division	Tennessee Division	050.53956	Heavy Equipment	202106	202104	202104 3344.LK.Services.DEF	8209-Air Risk Pipe	12.04	0
050 Mid-States Division	Tennessee Division	050.53953	Utilities	202109	202104	202104 3336.LK.Services.DEF	8209-Air Risk Pipe	0.53	0
050 Mid-States Division	Tennessee Division	050.53955	State A&G	202106	202106	202106 3434.SI.Services.DEF	8209-Air Risk Pipe	16.43	0
050 Mid-States Division	Tennessee Division	050.55858	Transportation - Capitalized	202107	202105	202105 050.093.3436.OAK.ST.ANOD.BED	8209-Air Risk Pipe	16.21	0
050 Mid-States Division	Tennessee Division	050.56248	Rent	202109	202105	202105 050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	17.35	0
050 Mid-States Division	Tennessee Division	050.56387	State A&G	202110	202106	202106 050.3344.Rosemary lane repa	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	Tennessee Division	050.56202	State A&G	202111	202106	202106 050.3434.MVUL West P	8209-Air Risk Pipe	46.24	0
050 Mid-States Division	Tennessee Division	050.54006	Stores Overhead	202109	202106	202106 3435.SI.Mains.DEF	8209-Air Risk Pipe	2.37	0
050 Mid-States Division	Tennessee Division	050.56311	Transportation - Capitalized	202028	202106	202106 050.3343.Elfam Farms relocatio	8209-Air Risk Pipe	4.19	0
050 Mid-States Division	Tennessee Division	050.53990	Transportation - Capitalized	202026	202106	202106 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.06	0
050 Mid-States Division	Tennessee Division	050.56414	Business Unit A&G	202109	202107	202107 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	81.69	0
050 Mid-States Division	Tennessee Division	050.55565	Business Unit A&G	202110	202107	202107 050.3342.RegulatorReplacement	8209-Air Risk Pipe	78.04	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Equipment	202109	202107	202107 3344.SI.Services.DEF	8209-Air Risk Pipe	16.76	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Overhead	202109	202108	202108 3436.LK.Services.DEF	8209-Air Risk Pipe	20.45	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Regular	202109	202108	202108 3435.LK.Mains.DEF	8209-Air Risk Pipe	15.77	0
050 Mid-States Division	Tennessee Division	050.53983	Stores Overhead	202109	202108	202108 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.57	0
050 Mid-States Division	Tennessee Division	050.53997	Labor - Regular	202109	202109	202109 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.99	0
050 Mid-States Division	Tennessee Division	050.53954	Utilities	202109	202109	202109 3342.LK.Services.DEF	8209-Air Risk Pipe	21.22	0
050 Mid-States Division	Tennessee Division	050.56172	Telecom	202109	202109	202109 050.3342.SINT.IGSCrossing	8209-Air Risk Pipe	2.01	0
050 Mid-States Division	Tennessee Division	050.53989	Transportation - Capitalized	202112	202109	202109 TN 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.30	0
050 Mid-States Division	Tennessee Division	050.53976	Utilities	202112	202110	202110 3343.SI.Services.DEF	8209-Air Risk Pipe	16.42	0
050 Mid-States Division	Tennessee Division	050.53981	Contractor - Labor	202112	202110	202110 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	205.60	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Regular	202023	202110	202110 3434.SI.Mains.DEF	8209-Air Risk Pipe	71.08	0
050 Mid-States Division	Tennessee Division	050.53995	Business Unit A&G	202112	202110	202110 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.83	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Regular	202023	202111	202111 3434.SI.Mains.DEF	8209-Air Risk Pipe	766.84	0
050 Mid-States Division	Tennessee Division	050.53975	Labor - Overhead	202112	202112	202112 3435.SI.Services.DEF	8209-Air Risk Pipe	113.45	0
050 Mid-States Division	Tennessee Division	050.53983	State A&G	202112	202112	202112 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	170.33	0
050 Mid-States Division	Tennessee Division	050.53984	Stores Overhead	202112	202112	202112 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.41	0
050 Mid-States Division	Tennessee Division	050.53980	Rent	202023	202021	202021 3436.SI.Services.DEF	8209-Air Risk Pipe	7.57	0
050 Mid-States Division	Tennessee Division	050.54183	Heavy Equipment	202023</					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Tennessee Division	050.55631	Telecom	202111	202110	050.093.3434.FOOTHILLMALLDR	8209-Air Risk Pipe	3.28	0
050	Mid-States Division	050.55654	Utilities	202112	202110	3342.LK.Services.DEF	8209-Air Risk Pipe	24.41	0
050	Mid-States Division	050.53984	Labor - Overhead	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	58.07	0
050	Mid-States Division	050.54183	Telecom	202112	202111	3338.SI.Services.DEF	8209-Air Risk Pipe	1.41	0
050	Mid-States Division	050.50984	Utilities	202206	202111	3344.McGrew and Main repl	8209-Air Risk Pipe	5.04	0
050	Mid-States Division	050.53964	Stores Overhead	202112	202112	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.54	0
050	Mid-States Division	050.54003	State A&G	202203	202201	3343.SI.Mains.DEF	8209-Air Risk Pipe	64.00	0
050	Mid-States Division	050.54005	Business Unit A&G	202203	202201	3434.SI.Mains.DEF	8209-Air Risk Pipe	18.85	0
050	Mid-States Division	050.53976	Contractor - Services	202203	202206	3432.SI.Services.DEF	8209-Air Risk Pipe	3,526.78	0
050	Mid-States Division	050.54182	Contractor - Labor	202203	202202	3436.LK.Mains.DEF	8209-Air Risk Pipe	301.39	0
050	Mid-States Division	050.53976	Transportation - Capitalized	202203	202202	3343.SI.Services.DEF	8209-Air Risk Pipe	65.74	0
050	Mid-States Division	050.53990	State A&G	202206	202202	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.13	0
050	Mid-States Division	050.53969	State A&G	202203	202203	3435.SI.Mains.DEF	8209-Air Risk Pipe	138.20	0
050	Mid-States Division	050.53979	Telecom	202203	202203	3435.SI.Services.DEF	8209-Air Risk Pipe	4.40	0
050	Mid-States Division	050.53975	Corporate A&G	202206	202204	3342.SI.Services.DEF	8209-Air Risk Pipe	119.48	0
050	Mid-States Division	050.58006	Business Unit A&G	202209	202206	050.3342.SINT.GistStreet	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.53980	Corporate A&G	202206	202206	3432.SI.Services.DEF	8209-Air Risk Pipe	139.17	0
050	Mid-States Division	050.54004	Business Unit A&G	202206	202206	3344.SI.Mains.DEF	8209-Air Risk Pipe	11(51)	0
050	Mid-States Division	050.53993	Material Direct - w/o Stores OH	202206	202206	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	48.89	0
050	Mid-States Division	050.53989	Transportation - Capitalized	202209	202206	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.95	0
050	Mid-States Division	050.53994	Heavy Equipment	202209	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.54	0
050	Mid-States Division	050.58006	Rent	202209	202207	050.3342.SINT.GistStreet	8209-Air Risk Pipe	9.70	0
050	Mid-States Division	050.54002	Corporate A&G	202209	202208	3342.SI.Mains.DEF	8209-Air Risk Pipe	55.46	0
050	Mid-States Division	050.53985	Business Unit A&G	202209	202208	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.18	0
050	Mid-States Division	050.58006	Contractor - Services	202209	202208	050.3342.SINT.GistStreet	8209-Air Risk Pipe	6.01	0
050	Mid-States Division	050.54000	State A&G	202209	202209	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	24(14)	0
050	Mid-States Division	050.58006	State A&G	202209	202209	050.3342.SINT.GistStreet	8209-Air Risk Pipe	0(10)	0
050	Mid-States Division	050.53966	Corporate A&G	202209	202206	3344.LK.Mains.DEF	8209-Air Risk Pipe	0.72	0
050	Mid-States Division	050.54006	Labor - Overhead	202209	202209	3435.SI.Services.DEF	8209-Air Risk Pipe	2(34)	0
050	Mid-States Division	050.54678	Corporate A&G	202210	202008	050.093.3436.LEGION.ST.PHZ	8209-Air Risk Pipe	6.79	0
050	Mid-States Division	050.53963	Labor - Overhead	202012	202009	3338.LK.Mains.DEF	8209-Air Risk Pipe	(3.39)	0
050	Mid-States Division	050.54182	State A&G	202012	202009	3435.LK.Mains.DEF	8209-Air Risk Pipe	2(34)	0
050	Mid-States Division	050.53981	Business Unit A&G	202106	202009	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	7.26	0
050	Mid-States Division	050.53989	Stores Overhead	202009	202009	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.54	0
050	Mid-States Division	050.54004	Material Direct - w/ Stores OH	202012	202010	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.15	0
050	Mid-States Division	050.54211	Transportation - Capitalized	202010	202010	050.3344.HorsebountainRoad	8209-Air Risk Pipe	3.69	0
050	Mid-States Division	050.53964	Heavy Equipment	202012	202010	3342.LK.Mains.DEF	8209-Air Risk Pipe	1(14)	0
050	Mid-States Division	050.54007	Rent	202012	202011	3436.SI.Mains.DEF	8209-Air Risk Pipe	6.81	0
050	Mid-States Division	050.54006	Material Direct - w/ Stores OH	202109	202011	3435.SI.Mains.DEF	8209-Air Risk Pipe	20.71	0
050	Mid-States Division	050.54124	Material Direct - w/ Stores OH	202111	202012	050.3344.Standart dr replacm	8209-Air Risk Pipe	4.37	0
050	Mid-States Division	050.53985	Rent	202012	202012	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	18.19	0
050	Mid-States Division	050.54683	Contractor - Labor	202111	202101	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	7,623.90	0
050	Mid-States Division	050.55524	Heavy Equipment	202111	202101	050.3344.Standart dr replacm	8209-Air Risk Pipe	4.63	0
050	Mid-States Division	050.53965	Labor - Regular	202103	202101	3343.LK.Mains.DEF	8209-Air Risk Pipe	49.06	0
050	Mid-States Division	050.53965	Utilities	202103	202102	3343.LK.Mains.DEF	8209-Air Risk Pipe	0.75	0
050	Mid-States Division	050.55721	Rent	202103	202102	050.3436.BONES.STATION.RD	8209-Air Risk Pipe	0.39	0
050	Mid-States Division	050.53981	State A&G	202106	202102	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	6.68	0
050	Mid-States Division	050.54854	State A&G	202103	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	13.05	0
050	Mid-States Division	050.53990	Labor - Regular	202106	202104	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	30.24	0
050	Mid-States Division	050.54000	Material Direct - w/ Stores OH	202112	202104	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	25.87	0
050	Mid-States Division	050.53988	State A&G	202112	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	52.72	0
050	Mid-States Division	050.53975	Stores Overhead	202106	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	5.57	0
050	Mid-States Division	050.54003	Utilities	202106	202105	3343.SI.Mains.DEF	8209-Air Risk Pipe	43.26	0
050	Mid-States Division	050.55900	State A&G	202106	202106	050.3436.FRIESTONE.CANARY.ST	8209-Air Risk Pipe	0.40	0
050	Mid-States Division	050.53959	Labor - Overhead	202112	202107	3432.LK.Mains.DEF	8209-Air Risk Pipe	0(35)	0
050	Mid-States Division	050.54007	Contractor - Labor	202109	202107	3435.SI.Mains.DEF	8209-Air Risk Pipe	64.25	0
050	Mid-States Division	050.53966	Labor - Regular	202112	202107	3344.LK.Mains.DEF	8209-Air Risk Pipe	18(32)	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202109	202108	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	18.67	0
050	Mid-States Division	050.53980	Telecom	202109	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	8.71	0
050	Mid-States Division	050.56232	Business Unit A&G	202109	202108	050.3338.Reefoot Unlocatable	8209-Air Risk Pipe	6.22	0
050	Mid-States Division	050.55882	Corporate A&G	202111	202109	050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	6(45)	0
050	Mid-States Division	050.53953	Transportation - Capitalized	202109	202109	3338.LK.Services.DEF	8209-Air Risk Pipe	6.37	0
050	Mid-States Division	050.55631	Telecom	202111	202109	050.093.3434.FOOTHILLMALLDR	8209-Air Risk Pipe	1.27	0
050	Mid-States Division	050.53991	Utilities	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.25	0
050	Mid-States Division	050.53955	Labor - Overhead	202112	202110	3343.LK.Services.DEF	8209-Air Risk Pipe	96.26	0
050	Mid-States Division	050.53986	Telecom	202112	202110	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.31	0
050	Mid-States Division	050.54183	Contractor - Labor	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	120(12)	0
050	Mid-States Division	050.57197	Transportation - Capitalized	202206	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	2.17	0
050	Mid-States Division	050.53979	Transportation - Capitalized	202112	202111	3435.SI.Services.DEF	8209-Air Risk Pipe	22.46	0
050	Mid-States Division	050.53976	State A&G	202112	202111	3343.SI.Services.DEF	8209-Air Risk Pipe	521.44	0
050	Mid-States Division	050.53988	Business Unit A&G	202112	202111	3435.SI.Services.DEF	8209-Air Risk Pipe	49.59	0
050	Mid-States Division	050.54007	State A&G	202112	202111	3435.SI.Mains.DEF	8209-Air Risk Pipe	19.16	0
050	Mid-States Division	050.55631	Corporate A&G	202112	202112	050.093.3434.FOOTHILLMALLDR	8209-Air Risk Pipe	0(00)	0
050	Mid-States Division	050.53967	Telecom	202209	202112	3434.LK.Mains.DEF	8209-Air Risk Pipe	5.20	0
050	Mid-States Division	050.53975	State A&G	202112	202112	3342.SI.Services.DEF	8209-Air Risk Pipe	2,408.89	0
050	Mid-States Division	050.53965	State A&G	202209	202201	3343.LK.Mains.DEF	8209-Air Risk Pipe	24.97	0
050	Mid-States Division	050.58013	Material Direct - w/ Stores OH	202204	202202	050.3436.3104.BONES.CREEK.RD	8209-Air Risk Pipe	1.01	0
050	Mid-States Division	050.53994	Corporate A&G	202206	202202	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.16	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202203	202202	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0(62)	0
050	Mid-States Division	050.54008	Business Unit A&G	202203	202203	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.43	0
050	Mid-States Division	050.53997	Labor - Overhead	202203	202203	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.71	0
050	Mid-States Division	050.53993	Corporate A&G	202206	202204	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.84	0
050	Mid-States Division	050.53994	Business Unit A&G	202206	202204	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.51	0
050	Mid-States Division	050.53993	State A&G	202206	202204	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.67	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202206	202204	3343.LK.Services.DEF	8209-Air Risk Pipe	24.19	0
050	Mid-States Division	050.53988	Stores Overhead	202206	202204	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	51.74	0
050	Mid-States Division	050.53997	Telecom	202206	202205	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0(17)	0
050	Mid-States Division	050.53983	Corporate A&G	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	66.66	0
050	Mid-States Division	050.53959	State A&G	202209	202206	3435.LK.Services.DEF	8209-Air Risk Pipe	39.79	0
050	Mid-States Division	050.54003	Contractor - Material	202012	202006	3434.SI.Mains.DEF	8209-Air Risk Pipe	30.79	0
050	Mid-States Division	050.54003	Labor - Regular	202012	202007	3343.SI.Mains.DEF	8209-Air Risk Pipe	397.00	0
050	Mid-States Division	050.54005	Corporate A&G	202203	202007	3434.SI.Mains.DEF	8209-Air Risk Pipe	53.70	0
050	Mid-States Division	050.54007	Labor - Overhead	202012	202008	3435.SI.Mains.DEF	8209-Air Risk Pipe	19.14	0
050	Mid-States Division	050.53987	Corporate A&G	202012	202008	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.87	0
050	Mid-States Division	050.53978	State A&G	202009	202008	3434.SI.Services.DEF	8209-Air Risk Pipe	110(31)	0
050	Mid-States Division	050.54183	Telecom	202009	202008	3338.SI.Services.DEF	8209-Air Risk Pipe	5.26	0
050	Mid-States Division	050.53969	Material Direct - w/ Stores OH	202009	202009	3435.LK.Mains.DEF	8209-Air Risk Pipe	6.59	0
050	Mid-States Division	050.53958	State A&G	202009	202009	3435.SI.Services.DEF	8209-Air Risk Pipe	75.86	0
050	Mid-States Division	050.53955	Business Unit A&G	202012	202010	3343.LK.Services.DEF	8209-Air Risk Pipe	38.53	0
050	Mid-States Division	050.53961	Stores Overhead	202106	202010	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.01	0
050	Mid-States Division	050.53985	Telecom	202012	202010	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.22	0
050	Mid-States Division	050.53980	Contractor - Labor	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	657.39	0
050	Mid-States Division	050.54008	Telecom	202203	202011	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	7.37	0
050	Mid-States Division	050.53994	Business Unit A&G	202012	202011	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.23	0
050	Mid-States Division	050.53977	State A&G	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	174.80	0
050	Mid-States Division	050.53979	Utilities	202012	202011	3435.SI.Services.DEF	8209-Air Risk Pipe	1.68	0
050	Mid-States Division	050.54183	Utilities	202012	202011	3338.SI.Services.DEF	8209-Air Risk Pipe	0.31	0
050	Mid-States Division	050.53976	Material Direct - w/ Stores OH	202012	202012	3343.SI.Services.DEF	8209-Air Risk Pipe	248.72	0
050	Mid-States Division	050.53958	Labor - Regular	202012	202012	3434.LK.Services.DEF	8209-Air Risk Pipe	14.66	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53953	Labor - Overhead	202009	202008	3336.LK.Services.DEF	8209-Air Risk Pipe	(0.90)	0
050	Mid-States Division	050.53977	Telecom	202009	202008	3344.SI.Services.DEF	8209-Air Risk Pipe	0.86	0
050	Mid-States Division	050.54008	State A&G	202023	202009	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	(20.41)	0
050	Mid-States Division	050.53961	State A&G	202106	202010	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.02	0
050	Mid-States Division	050.53967	Material Direct - w/ Stores OH	202106	202010	3436.LK.Mains.DEF	8209-Air Risk Pipe	22.04	0
050	Mid-States Division	050.54729	Contractor - Labor	202105	202010	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	79.10	0
050	Mid-States Division	050.53990	State A&G	202012	202011	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.68	0
050	Mid-States Division	050.54006	Labor - Overhead	202109	202012	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.91	0
050	Mid-States Division	050.53976	Labor - Overhead	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	11.03	0
050	Mid-States Division	050.53975	Business Unit A&G	202012	202012	3342.SI.Services.DEF	8209-Air Risk Pipe	86.43	0
050	Mid-States Division	050.54000	Labor - Regular	202112	202012	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(3.75)	0
050	Mid-States Division	050.53960	Stores Overhead	202012	202012	3436.LK.Services.DEF	8209-Air Risk Pipe	0.19	0
050	Mid-States Division	050.54183	State A&G	202103	202101	3338.SI.Services.DEF	8209-Air Risk Pipe	0.39	0
050	Mid-States Division	050.53987	Corporate A&G	202109	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.74	0
050	Mid-States Division	050.54003	Utilities	202106	202101	3343.SI.Mains.DEF	8209-Air Risk Pipe	0.56	0
050	Mid-States Division	050.53971	Utilities	202102	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.51	0
050	Mid-States Division	050.53993	Business Unit A&G	202103	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	234.11	0
050	Mid-States Division	050.54578	Labor - Overhead	202103	202103	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(0.04)	0
050	Mid-States Division	050.55858	Labor - Overhead	202107	202104	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Pipe	32.58	0
050	Mid-States Division	050.54007	Labor - Regular	202106	202104	3436.SI.Mains.DEF	8209-Air Risk Pipe	547.23	0
050	Mid-States Division	050.53988	Labor - Regular	202106	202104	3434.LK.Services.DEF	8209-Air Risk Pipe	25.07	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202106	202104	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.57	0
050	Mid-States Division	050.53971	Corporate A&G	202106	202105	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.53965	State A&G	202106	202105	3343.LK.Mains.DEF	8209-Air Risk Pipe	0.50	0
050	Mid-States Division	050.53984	Utilities	202112	202105	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.07	0
050	Mid-States Division	050.55181	State A&G	202110	202106	050.3434.Harper.St.Repl	8209-Air Risk Pipe	(0.89)	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202106	202106	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	(48.28)	0
050	Mid-States Division	050.53988	Material Direct - w/ Stores OH	202112	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.86	0
050	Mid-States Division	050.53980	State A&G	202109	202107	050.093.3435.BRANDYWINE.ANODE	8209-Air Risk Pipe	348.42	0
050	Mid-States Division	050.55859	Heavy Equipment	202107	202107	050.093.3436.BRANDYWINE.ANODE	8209-Air Risk Pipe	11.32	0
050	Mid-States Division	050.54003	Telecom	202112	202112	3344.SI.Mains.DEF	8209-Air Risk Pipe	12.65	0
050	Mid-States Division	050.53975	Contractor - Services	202109	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	26.58	0
050	Mid-States Division	050.53977	Utilities	202109	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	17.93	0
050	Mid-States Division	050.56172	Transportation - Capitalized	202109	202109	050.3342.SINT.JESCrossing	8209-Air Risk Pipe	10.18	0
050	Mid-States Division	050.54183	Heavy Equipment	202109	202109	3338.SI.Services.DEF	8209-Air Risk Pipe	1.26	0
050	Mid-States Division	050.54007	Heavy Equipment	202112	202110	3436.SI.Mains.DEF	8209-Air Risk Pipe	44.61	0
050	Mid-States Division	050.54007	Corporate A&G	202112	202110	3436.SI.Mains.DEF	8209-Air Risk Pipe	25.13	0
050	Mid-States Division	050.55631	Corporate A&G	202111	202110	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	(0.98)	0
050	Mid-States Division	050.53976	Contractor - Material	202112	202110	3343.SI.Services.DEF	8209-Air Risk Pipe	114.88	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202112	202110	3434.SI.Services.DEF	8209-Air Risk Pipe	50.30	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202112	202110	3344.SI.Services.DEF	8209-Air Risk Pipe	15.27	0
050	Mid-States Division	050.53987	Utilities	202112	202110	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.35	0
050	Mid-States Division	050.53978	State A&G	202112	202110	3434.SI.Services.DEF	8209-Air Risk Pipe	122.23	0
050	Mid-States Division	050.54004	Material Direct - w/ Stores OH	202106	202111	3434.SI.Mains.DEF	8209-Air Risk Pipe	63.85	0
050	Mid-States Division	050.53984	Business Unit A&G	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	57.69	0
050	Mid-States Division	050.53993	Transportation - Capitalized	202106	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.14	0
050	Mid-States Division	050.54006	Labor - Overhead	202106	202101	3435.SI.Mains.DEF	8209-Air Risk Pipe	(0.37)	0
050	Mid-States Division	050.53988	Rent	202103	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.05	0
050	Mid-States Division	050.57199	Transportation - Capitalized	202105	202102	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	9.30	0
050	Mid-States Division	050.58010	Labor - Overhead	202107	202102	050.3344.Cannon.bldv.extensio	8209-Air Risk Pipe	13.69	0
050	Mid-States Division	050.53967	Labor - Overhead	202109	202103	3434.LK.Mains.DEF	8209-Air Risk Pipe	34.39	0
050	Mid-States Division	050.53955	Telecom	202103	202103	3435.LK.Services.DEF	8209-Air Risk Pipe	4.81	0
050	Mid-States Division	050.57566	Heavy Equipment	202103	202103	050.3435.Combs.Ln.Retire	8209-Air Risk Pipe	18.12	0
050	Mid-States Division	050.53976	Telecom	202103	202103	3433.SI.Services.DEF	8209-Air Risk Pipe	15.83	0
050	Mid-States Division	050.53987	State A&G	202106	202104	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.60	0
050	Mid-States Division	050.54006	Utilities	202106	202104	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.18	0
050	Mid-States Division	050.56224	Utilities	202109	202104	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	1.43	0
050	Mid-States Division	050.53954	Material Direct - w/ Stores OH	202106	202104	3342.LK.Services.DEF	8209-Air Risk Pipe	3.67	0
050	Mid-States Division	050.53995	Corporate A&G	202106	202105	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.41	0
050	Mid-States Division	050.57309	Rent	202105	202105	050.3436.E.MARKET.KNGSPHT.PH1	8209-Air Risk Pipe	0.24	0
050	Mid-States Division	050.53954	State A&G	202106	202105	3342.LK.Services.DEF	8209-Air Risk Pipe	30.54	0
050	Mid-States Division	050.53987	Labor - Overhead	202106	202106	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	110.15	0
050	Mid-States Division	050.53982	Labor - Overhead	202109	202106	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.79	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202106	202106	3434.SI.Mains.DEF	8209-Air Risk Pipe	42.62	0
050	Mid-States Division	050.53988	Transportation - Capitalized	202106	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	37.81	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202106	202106	3435.SI.Services.DEF	8209-Air Risk Pipe	13.18	0
050	Mid-States Division	050.50962	Corporate A&G	202109	202107	3342.White.splstr.ct.rctlo	8209-Air Risk Pipe	5.13	0
050	Mid-States Division	050.53960	Labor - Overhead	202109	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	41.03	0
050	Mid-States Division	050.53978	Corporate A&G	202109	202107	3434.SI.Services.DEF	8209-Air Risk Pipe	146.60	0
050	Mid-States Division	050.53964	State A&G	202109	202108	3342.LK.Mains.DEF	8209-Air Risk Pipe	134.77	0
050	Mid-States Division	050.53963	Transportation - Capitalized	202112	202109	3338.LK.Mains.DEF	8209-Air Risk Pipe	13.40	0
050	Mid-States Division	050.54216	Labor - Overhead	202110	202109	050.3434.Fred.Lawson	8209-Air Risk Pipe	(0.62)	0
050	Mid-States Division	050.54005	Material Direct - w/ Stores OH	202103	202101	3434.SI.Mains.DEF	8209-Air Risk Pipe	10.42	0
050	Mid-States Division	050.53985	Labor - Regular	202102	202101	3342.LK.METERS.DEF	8209-Air Risk Pipe	52.95	0
050	Mid-States Division	050.53978	Labor - Overhead	202112	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	138.81	0
050	Mid-States Division	050.54183	Material Direct - w/ Stores OH	202102	202101	3338.SI.Services.DEF	8209-Air Risk Pipe	18.21	0
050	Mid-States Division	050.53989	Transportation - Capitalized	202112	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.56	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202102	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	132.70	0
050	Mid-States Division	050.55224	Corporate A&G	202112	202102	050.093.3435.VIRGINIA.AVE	8209-Air Risk Pipe	67.02	0
050	Mid-States Division	050.54000	Rent	202112	202102	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.59	0
050	Mid-States Division	050.54002	State A&G	202106	202101	3342.SI.Mains.DEF	8209-Air Risk Pipe	85.97	0
050	Mid-States Division	050.53995	Business Unit A&G	202103	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.54	0
050	Mid-States Division	050.54003	Transportation - Capitalized	202106	202101	3343.SI.Mains.DEF	8209-Air Risk Pipe	28.74	0
050	Mid-States Division	050.53959	Heavy Equipment	202103	202102	3435.LK.Services.DEF	8209-Air Risk Pipe	0.40	0
050	Mid-States Division	050.53964	Heavy Equipment	202103	202102	3342.LK.Mains.DEF	8209-Air Risk Pipe	1.40	0
050	Mid-States Division	050.54024	Transportation - Capitalized	202105	202102	050.3343.Middle.TN.and.Haley	8209-Air Risk Pipe	5.32	0
050	Mid-States Division	050.53990	Labor - Overhead	202106	202102	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.56)	0
050	Mid-States Division	050.53986	Corporate A&G	202103	202103	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.25	0
050	Mid-States Division	050.53994	Telecom	202103	202103	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.59	0
050	Mid-States Division	050.55843	State A&G	202111	202104	050.093.3439.SR126.SINT	8209-Air Risk Pipe	741.91	0
050	Mid-States Division	050.53969	Heavy Equipment	202106	202105	3435.LK.Mains.DEF	8209-Air Risk Pipe	39.27	0
050	Mid-States Division	050.55858	Corporate A&G	202107	202105	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Pipe	(1.26)	0
050	Mid-States Division	050.53979	Telecom	202106	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	7.30	0
050	Mid-States Division	050.53979	Heavy Equipment	202106	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	68.45	0
050	Mid-States Division	050.53998	Telecom	202110	202106	050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	1.98	0
050	Mid-States Division	050.53979	Heavy Equipment	202106	202106	3435.SI.Services.DEF	8209-Air Risk Pipe	33.29	0
050	Mid-States Division	050.56322	State A&G	202107	202107	050.3338.Reelfoot.Unlocatable	8209-Air Risk Pipe	152.31	0
050	Mid-States Division	050.53975	State A&G	202109	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	25.92	0
050	Mid-States Division	050.53988	Business Unit A&G	202112	202108	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.71	0
050	Mid-States Division	050.53965	State A&G	202109	202108	3343.LK.Mains.DEF	8209-Air Risk Pipe	(0.46)	0
050	Mid-States Division	050.54007	Rent	202109	202109	3434.SI.Mains.DEF	8209-Air Risk Pipe	0.12	0
050	Mid-States Division	050.53985	Transportation - Capitalized	202106	202109	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.18	0
050	Mid-States Division	050.54005	Stores Overhead	202103	202110	3434.SI.Mains.DEF	8209-Air Risk Pipe	9.21	0
050	Mid-States Division	050.53989	Transportation - Capitalized	202105	202111	050.3436.E.MARKET.KNGSPHT.PH1	8209-Air Risk Pipe	6.27	0
050	Mid-States Division	050.53969	Utilities	202112	202111	3435.LK.Mains.DEF	8209-Air Risk Pipe	7.85	0
050	Mid-States Division	050.53969	Business Unit A&G	202112	202111	3435.LK.Mains.DEF	8209-Air Risk Pipe	12.61	0
050	Mid-States Division	050.54004	State A&G	202106	202112	3344.SI.Mains.DEF	8209-Air Risk Pipe	59.60	0
050	Mid-States Division	050.53994	Business Unit A&G	202112	202112	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.97	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202112	202112				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.56414	Corporate A&G	202109	202108	050.3388.LS 45W Creek Replace	8209-Air Risk Ppe	7.06	0
050 Mid-States Division	093 - Tennessee Division	050.56443	Corporate A&G	202111	202108	050.093.3439.SI L26.SINT	8209-Air Risk Ppe	18.62	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202112	202108	3343.SI Mains.DEF	8209-Air Risk Ppe	56.95	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202109	202108	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.08	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Business Unit A&G	202006	202109	050.3344.McGrew and Main repl	8209-Air Risk Ppe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.54712	Business Unit A&G	202110	202109	IND.3435.VAN.HOOL.IND.PH1	8209-Air Risk Ppe	(37.23)	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202109	202109	3436.LK Mains.DEF	8209-Air Risk Ppe	4.94	0
050 Mid-States Division	093 - Tennessee Division	050.56255	Telecom - Labor	202109	202109	3342.SNP-69W7ralls	8209-Air Risk Ppe	0.74	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Overhead	202006	202110	3435.SI Mains.DEF	8209-Air Risk Ppe	29.75	0
050 Mid-States Division	093 - Tennessee Division	050.56202	State A&G	202111	202110	050.3434.MRVL West Purch	8209-Air Risk Ppe	4.41	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202006	202110	3435.SI Mains.DEF	8209-Air Risk Ppe	36.48	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202112	202110	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	86.08	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202112	202111	3435.SI.Services.DEF	8209-Air Risk Ppe	123.95	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202112	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	(18.73)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202112	202112	3342.LK Mains.DEF	8209-Air Risk Ppe	26.10	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202112	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202203	202101	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	55.72	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202203	202021	3343.SI Mains.DEF	8209-Air Risk Ppe	66.00	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Telecom	202206	202101	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202203	202102	3342.LK Mains.DEF	8209-Air Risk Ppe	9.78	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202206	202203	3435.SI Mains.DEF	8209-Air Risk Ppe	7.44	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202203	202203	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.57	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202203	202203	3436.LK Mains.DEF	8209-Air Risk Ppe	202.05	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202206	202204	3342.LK Mains.DEF	8209-Air Risk Ppe	9.78	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202206	202206	3436.SI.Services.DEF	8209-Air Risk Ppe	234.38	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Corporate A&G	202209	202206	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	(0.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202209	202206	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.38	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202206	202206	3436.SI.Services.DEF	8209-Air Risk Ppe	8.90	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202209	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202209	202208	3436.SI.Services.DEF	8209-Air Risk Ppe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	40.21	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202209	202206	3436.SI.Services.DEF	8209-Air Risk Ppe	76.18	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202209	202206	3436.SI.Services.DEF	8209-Air Risk Ppe	113.36	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202209	202206	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	6.94	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Business Unit A&G	202210	202207	050.3434.Fred Lawson	8209-Air Risk Ppe	106.69	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202210	202207	3343.SI.Services.DEF	8209-Air Risk Ppe	21.15	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Transportation - Capitalized	202210	202208	050.3343. West Lawn lowering	8209-Air Risk Ppe	0.94	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202206	202209	3434.LK Mains.DEF	8209-Air Risk Ppe	134.18	0
050 Mid-States Division	093 - Tennessee Division	050.54009	Heavy Equipment	202203	202209	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	33.77	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202203	202209	3342.SI Mains.DEF	8209-Air Risk Ppe	22.50	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202209	202209	3342.LK Mains.DEF	8209-Air Risk Ppe	7.09	0
050 Mid-States Division	093 - Tennessee Division	050.54063	Business Unit A&G	202111	202101	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	258.94	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202109	202109	3343.LK.Services.DEF	8209-Air Risk Ppe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Business Unit A&G	202105	202011	050.3343.Middle TN and Haley	8209-Air Risk Ppe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202012	202011	3436.SI.Services.DEF	8209-Air Risk Ppe	20.89	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Rent	202112	202102	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202103	202101	3342.LK.Services.DEF	8209-Air Risk Ppe	113.42	0
050 Mid-States Division	093 - Tennessee Division	050.54063	Material Direct - w/ Stores OH	202111	202101	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202103	202101	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	64.53	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/ Stores OH	202103	202102	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	70.64	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202103	202102	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	13.87	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202106	202104	3434.SI.Services.DEF	8209-Air Risk Ppe	1,514.66	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202106	202104	3343.SI Mains.DEF	8209-Air Risk Ppe	453.01	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	8.92	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Contractor - Material	202209	202105	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	28.51	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Material Direct - w/ Stores OH	202209	202105	Reelfoot Ave - Services	8209-Air Risk Ppe	495.64	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Labor - Overhead	202109	202106	050.093.3439.97th ST SINT	8209-Air Risk Ppe	155.90	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202109	202107	3434.SI.Services.DEF	8209-Air Risk Ppe	21.31	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202109	202107	3343.SI.Services.DEF	8209-Air Risk Ppe	100.46	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	69.99	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202107	3344.SI Mains.DEF	8209-Air Risk Ppe	0.80	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Contractor - Labor	202109	202108	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	3,751.97	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202108	3435.SI Mains.DEF	8209-Air Risk Ppe	7.48	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202108	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	(0.17)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202108	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	(1.91)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202109	202108	3435.SI.Services.DEF	8209-Air Risk Ppe	29.48	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202109	202109	3343.SI.Services.DEF	8209-Air Risk Ppe	84.88	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202203	202109	TN.3439.SI Mains.DEF	8209-Air Risk Ppe	46.68	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Heavy Equipment	202110	202109	050.3434.Harper St Repl	8209-Air Risk Ppe	(1.59)	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202203	202110	3436.SI Mains.DEF	8209-Air Risk Ppe	1.57	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202112	202111	3436.SI Mains.DEF	8209-Air Risk Ppe	15.13	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	48.22	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202112	202112	3436.SI.Services.DEF	8209-Air Risk Ppe	158.71	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Telecom	202112	202112	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202206	202112	3434.LK.Services.DEF	8209-Air Risk Ppe	128.54	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202206	202201	3435.SI Mains.DEF	8209-Air Risk Ppe	(2.69)	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/ Stores OH	202203	202202	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	285.16	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202203	202201	3435.SI Mains.DEF	8209-Air Risk Ppe	16.47	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202203	202202	3435.LK Mains.DEF	8209-Air Risk Ppe	119.03	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202203	202203	3435.LK.Services.DEF	8209-Air Risk Ppe	183.84	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202203	202203	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	125.65	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202203	202203	3342.LK.Services.DEF	8209-Air Risk Ppe	9.94	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202206	202204	3344.SI Mains.DEF	8209-Air Risk Ppe	9.18	0
050 Mid-States Division	093 - Tennessee Division	050.53943	Labor - Overhead	202205	202205	050.3436.COLORADO ST.REPLACE	8209-Air Risk Ppe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202209	202206	3336.LK.Services.DEF	8209-Air Risk Ppe	(0.55)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Rent	202206	202206	3344.SI.Services.DEF	8209-Air Risk Ppe	20.51	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202209	202208	3342.SI.Services.DEF	8209-Air Risk Ppe	258.16	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202209	202208	3436.LK.Services.DEF	8209-Air Risk Ppe	5.43	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202209	202208	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.52	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Material	202209	202209	3343.LK.Services.DEF	8209-Air Risk Ppe	89.55	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202206	3435.SI Mains.DEF	8209-Air Risk Ppe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Contractor - Labor	202208	202207	3342.TD07S99H65	8209-Air Risk Ppe	241.45	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.30	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202209	202208	3342.LK Mains.DEF	8209-Air Risk Ppe	29.74	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Labor	202209	202209	3343.LK.Services.DEF	8209-Air Risk Ppe	239.83	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202112	202101	3434.SI.Services.DEF	8209-Air Risk Ppe	59.12	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202203	202011	3434.SI Mains.DEF	8209-Air Risk Ppe	84.28	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202012	202101	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.51	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202012	202011	3344.SI.Services.DEF	8209-Air Risk Ppe	43.78	0
050 Mid-States Division	093 - Tennessee Division	050.54078	Labor - Overhead	202012	202102	050.093.3436.LEGION ST.PH2	8209-Air Risk Ppe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202012					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54400	Transportation - Capitalized	202011	202009	050.3434 Fairview Dr Replacem	8209-Air Risk Pipe	4.57	0
050	Mid-States Division	050.53987	Stores Overhead	202012	202009	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	5.06	0
050	Mid-States Division	050.53980	Labor - Regular	202012	202010	050.3436 SI.Services.DEF	8209-Air Risk Pipe	302.86	0
050	Mid-States Division	050.53971	Labor - Overhead	202012	202010	050.3439 LK.Mains.DEF	8209-Air Risk Pipe	8.65	0
050	Mid-States Division	050.53977	Corporate A&G	202012	202010	050.3435 SI.Services.DEF	8209-Air Risk Pipe	82.72	0
050	Mid-States Division	050.53954	Corporate A&G	202012	202011	050.3342 LK.Services.DEF	8209-Air Risk Pipe	21.76	0
050	Mid-States Division	050.53961	Corporate A&G	202106	202012	050.3439 LK.Services.DEF	8209-Air Risk Pipe	(0.31)	0
050	Mid-States Division	050.54008	Stores Overhead	202203	202010	050.3439 SI.Mains.DEF	8209-Air Risk Pipe	0.13	0
050	Mid-States Division	050.54578	Corporate A&G	202012	202012	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	2.02	0
050	Mid-States Division	050.53956	Heavy Equipment	202012	202012	050.3344 LK.Services.DEF	8209-Air Risk Pipe	(0.84)	0
050	Mid-States Division	050.53994	Utilities	202103	202101	050.3344 SI.COM.METERS.DEF	8209-Air Risk Pipe	0.07	0
050	Mid-States Division	050.54005	Material Direct - w/ Stores OH	202203	202102	050.3434 SI.Mains.DEF	8209-Air Risk Pipe	6.14	0
050	Mid-States Division	050.54000	Corporate A&G	202112	202102	050.3439 SI.COM.METERS.DEF	8209-Air Risk Pipe	5.53	0
050	Mid-States Division	050.53976	State A&G	202103	202102	050.3435 SI.Services.DEF	8209-Air Risk Pipe	253.61	0
050	Mid-States Division	050.53980	Material Direct - w/ Stores OH	202103	202103	050.3436 SI.Services.DEF	8209-Air Risk Pipe	103.33	0
050	Mid-States Division	050.54063	State A&G	202111	202103	050.3434 Jackson Hills Repl	8209-Air Risk Pipe	12.46	0
050	Mid-States Division	050.55524	Transportation - Capitalized	202111	202103	050.3344 Standart dr replacem	8209-Air Risk Pipe	0.83	0
050	Mid-States Division	050.55524	Labor - Regular	202111	202103	050.3344 Standart dr replacem	8209-Air Risk Pipe	35.80	0
050	Mid-States Division	050.53967	Labor - Regular	202106	202103	050.3434 LK.Mains.DEF	8209-Air Risk Pipe	633.53	0
050	Mid-States Division	050.54924	Corporate A&G	202105	202104	050.3342 Middle TN and Haley	8209-Air Risk Pipe	(0.17)	0
050	Mid-States Division	050.53998	Contractor - Labor	202106	202104	050.3439 SI.Services.DEF	8209-Air Risk Pipe	7.02	0
050	Mid-States Division	050.53966	Stores Overhead	202106	202104	050.3434 LK.Mains.DEF	8209-Air Risk Pipe	0.17	0
050	Mid-States Division	050.53959	Labor - Overhead	202112	202104	050.3435 LK.Services.DEF	8209-Air Risk Pipe	40.69	0
050	Mid-States Division	050.53976	Labor - Regular	202106	202104	050.3434 SI.Services.DEF	8209-Air Risk Pipe	611.79	0
050	Mid-States Division	050.53968	Labor - Overhead	202110	202104	050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	6,143.85	0
050	Mid-States Division	050.53959	Labor - Overhead	202112	202105	050.3435 LK.Services.DEF	8209-Air Risk Pipe	114.75	0
050	Mid-States Division	050.53990	Business Unit A&G	202106	202105	050.3342 SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.78)	0
050	Mid-States Division	050.55726	Telecom	202107	202105	050.3436 ISLAND RD REPLACE	8209-Air Risk Pipe	(1.67)	0
050	Mid-States Division	050.53977	Stores Overhead	202106	202105	050.3435 SI.Services.DEF	8209-Air Risk Pipe	5.04	0
050	Mid-States Division	050.54002	Utilities	202106	202106	050.3342 SI.Mains.DEF	8209-Air Risk Pipe	1.26	0
050	Mid-States Division	050.53985	Utilities	202206	202106	050.3344 SI.RES.METERS.DEF	8209-Air Risk Pipe	3.22	0
050	Mid-States Division	050.53993	Business Unit A&G	202109	202107	050.3342 SI.COM.METERS.DEF	8209-Air Risk Pipe	25.67	0
050	Mid-States Division	050.53967	Corporate A&G	202209	202107	050.3434 LK.Mains.DEF	8209-Air Risk Pipe	4.02	0
050	Mid-States Division	050.53991	Utilities	202109	202107	050.3342 SI.COM.METERS.DEF	8209-Air Risk Pipe	1.74	0
050	Mid-States Division	050.53983	Rent	202109	202107	050.3342 SI.RES.METERS.DEF	8209-Air Risk Pipe	23.01	0
050	Mid-States Division	050.53978	Heavy Equipment	202109	202107	050.3435 SI.Services.DEF	8209-Air Risk Pipe	102.66	0
050	Mid-States Division	050.54000	Heavy Equipment	202112	202108	050.3439 SI.COM.METERS.DEF	8209-Air Risk Pipe	1.81	0
050	Mid-States Division	050.53997	Heavy Equipment	202109	202108	050.3435 SI.COM.METERS.DEF	8209-Air Risk Pipe	2.72	0
050	Mid-States Division	050.53975	Contractor - Material	202109	202108	050.3342 SI.Services.DEF	8209-Air Risk Pipe	3.93	0
050	Mid-States Division	050.53968	Corporate A&G	202109	202108	050.3434 LK.Services.DEF	8209-Air Risk Pipe	21.20	0
050	Mid-States Division	050.53980	Contractor - Labor	202109	202109	050.3436 SI.Services.DEF	8209-Air Risk Pipe	1,898.89	0
050	Mid-States Division	050.53991	Labor - Overhead	202112	202110	050.3342 SI.COM.METERS.DEF	8209-Air Risk Pipe	8.28	0
050	Mid-States Division	050.54004	Telecom	202206	202110	050.3344 SI.Mains.DEF	8209-Air Risk Pipe	(0.75)	0
050	Mid-States Division	050.53998	State A&G	202103	202110	050.3435 SI.COM.METERS.DEF	8209-Air Risk Pipe	36.97	0
050	Mid-States Division	050.53956	Utilities	202112	202111	050.3344 SI.Services.DEF	8209-Air Risk Pipe	3.65	0
050	Mid-States Division	050.57198	Corporate A&G	202207	202101	050.3342 DuckRiverPh2	8209-Air Risk Pipe	0.17	0
050	Mid-States Division	050.54003	Stores Overhead	202203	202101	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	5.96	0
050	Mid-States Division	050.54003	Utilities	202203	202102	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	31.48	0
050	Mid-States Division	050.54002	Utilities	202203	202103	050.3342 SI.Mains.DEF	8209-Air Risk Pipe	19.98	0
050	Mid-States Division	050.53988	Contractor - Labor	202206	202104	050.3436 SI.RES.METERS.DEF	8209-Air Risk Pipe	14.25	0
050	Mid-States Division	050.58010	Business Unit A&G	202207	202104	050.5344 Cannon bvd extensio	8209-Air Risk Pipe	(0.01)	0
050	Mid-States Division	050.53978	Business Unit A&G	202206	202104	050.3435 SI.Services.DEF	8209-Air Risk Pipe	384.37	0
050	Mid-States Division	050.58737	Business Unit A&G	202207	202105	050.3342 SINT. West Htr Replac	8209-Air Risk Pipe	0.02	0
050	Mid-States Division	050.53988	Transportation - Capitalized	202206	202105	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	17.01	0
050	Mid-States Division	050.58755	Labor - Overhead	202208	202106	050.3434 Winter St Repl.	8209-Air Risk Pipe	5.16	0
050	Mid-States Division	050.54182	Corporate A&G	202206	202106	050.3436 LK.Mains.DEF	8209-Air Risk Pipe	55.32	0
050	Mid-States Division	050.54003	Stores Overhead	202206	202106	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	2.04	0
050	Mid-States Division	050.53993	Heavy Equipment	202206	202106	050.3344 SI.COM.METERS.DEF	8209-Air Risk Pipe	1.16	0
050	Mid-States Division	050.53988	Labor - Overhead	202209	202109	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	(140.48)	0
050	Mid-States Division	050.58402	Corporate A&G	202209	202109	050.3342 HuffnagleReplacem	8209-Air Risk Pipe	(0.10)	0
050	Mid-States Division	050.53993	Utilities	202209	202109	050.3343 SI.COM.METERS.DEF	8209-Air Risk Pipe	9.26	0
050	Mid-States Division	050.54109	Labor - Regular	202207	202007	050.3343 MTC's rd.	8209-Air Risk Pipe	(21.35)	0
050	Mid-States Division	050.54211	Labor - Overhead	202008	202007	050.3434 HorseMountainRoad	8209-Air Risk Pipe	9.54	0
050	Mid-States Division	050.54048	Contractor - Services	202007	202007	050.3343 Bridge Ave rep.	8209-Air Risk Pipe	31.64	0
050	Mid-States Division	050.54183	Telecom	202009	202007	050.3338 SI.Services.DEF	8209-Air Risk Pipe	0.77	0
050	Mid-States Division	050.54008	Labor - Overhead	202203	202008	050.3439 SI.Mains.DEF	8209-Air Risk Pipe	72.76	0
050	Mid-States Division	050.54183	Labor - Regular	202012	202008	050.3436 LK.Mains.DEF	8209-Air Risk Pipe	460.80	0
050	Mid-States Division	050.53953	State A&G	202009	202008	050.3338 LK.Services.DEF	8209-Air Risk Pipe	(0.13)	0
050	Mid-States Division	050.54400	Transportation - Capitalized	202011	202010	050.3434 Fairview Dr Replacem	8209-Air Risk Pipe	(6.11)	0
050	Mid-States Division	050.54182	Labor - Overhead	202012	202010	050.3436 LK.Mains.DEF	8209-Air Risk Pipe	(28.33)	0
050	Mid-States Division	050.53968	Corporate A&G	202106	202101	050.3435 SI.COM.METERS.DEF	8209-Air Risk Pipe	0.67	0
050	Mid-States Division	050.54004	Heavy Equipment	202012	202010	050.3344 SI.Mains.DEF	8209-Air Risk Pipe	(0.67)	0
050	Mid-States Division	050.53969	Telecom	202103	202011	050.3435 LK.Mains.DEF	8209-Air Risk Pipe	1.78	0
050	Mid-States Division	050.53982	State A&G	202012	202012	050.3338 SI.RES.METERS.DEF	8209-Air Risk Pipe	26.27	0
050	Mid-States Division	050.54004	Corporate A&G	202012	202012	050.3344 SI.Mains.DEF	8209-Air Risk Pipe	(11.50)	0
050	Mid-States Division	050.53966	Heavy Equipment	202012	202012	050.3344 LK.Mains.DEF	8209-Air Risk Pipe	2.73	0
050	Mid-States Division	050.54007	Corporate A&G	202106	202101	050.3436 SI.Mains.DEF	8209-Air Risk Pipe	6.32	0
050	Mid-States Division	050.53981	Labor - Overhead	202106	202101	050.3439 SI.Services.DEF	8209-Air Risk Pipe	(1.87)	0
050	Mid-States Division	050.54006	Telecom	202109	202102	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	0.84	0
050	Mid-States Division	050.53975	Stores Overhead	202103	202102	050.3342 SI.Services.DEF	8209-Air Risk Pipe	2.32	0
050	Mid-States Division	050.53967	State A&G	202106	202103	050.3434 LK.Mains.DEF	8209-Air Risk Pipe	196.13	0
050	Mid-States Division	050.53988	Heavy Equipment	202112	202103	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	0.75	0
050	Mid-States Division	050.56255	Business Unit A&G	202109	202104	050.3342 SAMP.360WTrails	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.55778	Business Unit A&G	202110	202104	050.3343 Park Ave ph3	8209-Air Risk Pipe	3.54	0
050	Mid-States Division	050.53965	Utilities	202106	202105	050.3343 LK.Mains.DEF	8209-Air Risk Pipe	3.67	0
050	Mid-States Division	050.53968	Utilities	202106	202105	050.3436 LK.Mains.DEF	8209-Air Risk Pipe	5.41	0
050	Mid-States Division	050.53988	Material Direct - w/ Stores OH	202112	202106	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	283.44	0
050	Mid-States Division	050.53984	Corporate A&G	202112	202106	050.3343 SI.RES.METERS.DEF	8209-Air Risk Pipe	31.66	0
050	Mid-States Division	050.55843	Transportation - Capitalized	202111	202106	050.093.3439 SL26.SINT	8209-Air Risk Pipe	16.54	0
050	Mid-States Division	050.56111	State A&G	202108	202107	050.3343 Elm Farme relocatio	8209-Air Risk Pipe	61.01	0
050	Mid-States Division	050.53980	Material Direct - w/o Stores OH	202109	202107	050.3436 SI.Services.DEF	8209-Air Risk Pipe	64.32	0
050	Mid-States Division	050.53991	Labor - Regular	202109	202108	050.3342 SI.COM.METERS.DEF	8209-Air Risk Pipe	39.80	0
050	Mid-States Division	050.53998	Utilities	202203	202108	050.3436 SI.COM.METERS.DEF	8209-Air Risk Pipe	0.30	0
050	Mid-States Division	050.55778	Business Unit A&G	202110	202108	050.3343 Park Ave ph3	8209-Air Risk Pipe	(0.40)	0
050	Mid-States Division	050.56297	Transportation - Capitalized	202009	202109	050.3436 LK.AVE.REPLACE.Ph1	8209-Air Risk Pipe	(77.85)	0
050	Mid-States Division	050.53987	State A&G	202203	202110	050.3435 SI.RES.METERS.DEF	8209-Air Risk Pipe	3.17	0
050	Mid-States Division	050.53959	Corporate A&G	202112	202110	050.3435 LK.Services.DEF	8209-Air Risk Pipe	74.94	0
050	Mid-States Division	050.53980	State A&G	202112	202110	050.3435 SI.Services.DEF	8209-Air Risk Pipe	155.14	0
050	Mid-States Division	050.54003	Business Unit A&G	202112	202110	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	17.64	0
050	Mid-States Division	050.54005	Labor - Overhead	202203	202111	050.3434 SI.Mains.DEF	8209-Air Risk Pipe	361.64	0
050	Mid-States Division	050.53997	Material Direct - w/o Stores OH	202112	202111	050.3435 SI.COM.METERS.DEF	8209-Air Risk Pipe	0.82	0
050	Mid-States Division	050.53982	Stores Overhead	202203	202112	050.3343 SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.75)	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202206	202112	050.3343 LK.Services.DEF	8209-Air Risk Pipe	26.13	0
050	Mid-States Division	050.54003	Contractor - Services	202203	202021	050.3343 SI.Mains.DEF	8209-Air Risk Pipe	69.44	0
050	Mid-States Division	050.57596	Transportation - Capitalized	202202	202022	050.3435 Combs In Retire	8209-Air Risk Pipe	67.52	0
050	Mid-States Division	050.54005	Utilities	202203	202020	050.3434 SI.Mains.DEF	8209-Air Risk Pipe	4.10	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202203	202023	050.3434 SI.Services.DEF	8209-Air Risk Pipe	366.56	0
050									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.56308	Telecom	202109	202108	ReefRoot Ave - Services	8209-Air Risk Ppe	1.57	0
050 Mid-States Division	Tennessee Division	050.54863	Utilities	202108	202108	050.3434 Jackson Hills Repl	8209-Air Risk Ppe	1.50	0
050 Mid-States Division	Tennessee Division	050.53994	Business Unit A&G	202112	202108	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.15)	0
050 Mid-States Division	Tennessee Division	050.56322	Business Unit A&G	202109	202109	050.3338.Reefroot Unlocatable	8209-Air Risk Ppe	(19.92)	0
050 Mid-States Division	Tennessee Division	050.53975	Material Direct - w/ Stores OH	202109	202109	050.3435.SI.Services.DEF	8209-Air Risk Ppe	87.79	0
050 Mid-States Division	Tennessee Division	050.56297	Rent	202029	202109	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Ppe	(1.71)	0
050 Mid-States Division	Tennessee Division	050.53977	Utilities	202112	202110	3344.SI.Services.DEF	8209-Air Risk Ppe	11.59	0
050 Mid-States Division	Tennessee Division	050.54182	Material Direct - w/o Stores OH	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Ppe	24.51	0
050 Mid-States Division	Tennessee Division	050.53986	Transportation - Capitalized	202112	202110	3436.LK.Services.DEF	8209-Air Risk Ppe	4.88	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	202112	202110	3338.SI.Services.DEF	8209-Air Risk Ppe	16.96	0
050 Mid-States Division	Tennessee Division	050.53986	Labor - Regular	202112	202110	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	27.89	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202203	202110	3434.SI.Mains.DEF	8209-Air Risk Ppe	33.24	0
050 Mid-States Division	Tennessee Division	050.53959	Labor - Overhead	202112	202111	3436.LK.Services.DEF	8209-Air Risk Ppe	(2.67)	0
050 Mid-States Division	Tennessee Division	050.54004	Heavy Equipment	202206	202111	3344.SI.Mains.DEF	8209-Air Risk Ppe	8.40	0
050 Mid-States Division	Tennessee Division	050.53953	Utilities	202209	202111	3338.LK.Services.DEF	8209-Air Risk Ppe	0.38	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Overhead	202112	202112	3436.SI.Services.DEF	8209-Air Risk Ppe	(102.68)	0
050 Mid-States Division	Tennessee Division	050.53964	Material Direct - w/o Stores OH	202112	202110	3434.LK.Mains.DEF	8209-Air Risk Ppe	1.40	0
050 Mid-States Division	Tennessee Division	050.57896	Material Direct - w/ Stores OH	202206	202202	050.3434.N Wright Rd Ph 2	8209-Air Risk Ppe	7.81	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Regular	202203	202202	3436.LK.Services.DEF	8209-Air Risk Ppe	72.04	0
050 Mid-States Division	Tennessee Division	050.53983	Rent	202203	202202	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.12	0
050 Mid-States Division	Tennessee Division	050.53989	Labor - Overhead	202203	202202	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	33.62	0
050 Mid-States Division	Tennessee Division	050.57653	Business Unit A&G	202205	202202	050.3344. Holland st extensio	8209-Air Risk Ppe	0.07	0
050 Mid-States Division	Tennessee Division	050.53956	Labor - Overhead	202203	202203	3344.LK.Services.DEF	8209-Air Risk Ppe	(0.48)	0
050 Mid-States Division	Tennessee Division	050.53986	Heavy Equipment	202203	202203	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.44	0
050 Mid-States Division	Tennessee Division	050.56224	Material Direct - w/ Stores OH	202209	202204	050.093.3434.RICKFORD.NORTHR	8209-Air Risk Ppe	11.09	0
050 Mid-States Division	Tennessee Division	050.58451	Labor - Regular	202208	202205	050.3343.Greenhill st replac	8209-Air Risk Ppe	(17.20)	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Overhead	202206	202205	3434.SI.Services.DEF	8209-Air Risk Ppe	242.23	0
050 Mid-States Division	Tennessee Division	050.54008	Material Direct - w/ Stores OH	202206	202206	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	38.33	0
050 Mid-States Division	Tennessee Division	050.53964	Labor - Regular	202209	202207	3342.LK.Services.DEF	8209-Air Risk Ppe	290.12	0
050 Mid-States Division	Tennessee Division	050.53983	State A&G	202209	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	102.48	0
050 Mid-States Division	Tennessee Division	050.53981	Material Direct - w/ Stores OH	202209	202208	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	88.57	0
050 Mid-States Division	Tennessee Division	050.59219	State A&G	202208	202208	050.3342.Hunterdon/verreplac	8209-Air Risk Ppe	32.44	0
050 Mid-States Division	Tennessee Division	050.58006	Transportation - Capitalized	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	11.19	0
050 Mid-States Division	Tennessee Division	050.53985	Corporate A&G	202209	202208	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.06	0
050 Mid-States Division	Tennessee Division	050.53983	Corporate A&G	202209	202206	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	61.94	0
050 Mid-States Division	Tennessee Division	050.54048	Labor - Overhead	202207	202207	050.3343.Bridge/rep	8209-Air Risk Ppe	26.86	0
050 Mid-States Division	Tennessee Division	050.53997	State A&G	202209	202208	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	15.87	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	202209	202208	3343.LK.Services.DEF	8209-Air Risk Ppe	45.49	0
050 Mid-States Division	Tennessee Division	050.53994	Stores Overhead	202209	202210	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.92	0
050 Mid-States Division	Tennessee Division	050.53986	State A&G	202209	202208	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.79	0
050 Mid-States Division	Tennessee Division	050.53988	Utilities	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.78	0
050 Mid-States Division	Tennessee Division	050.53986	Transportation - Capitalized	202209	202208	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.52	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Overhead	202209	202209	3342.SI.Mains.DEF	8209-Air Risk Ppe	252.53	0
050 Mid-States Division	Tennessee Division	050.53964	Rent	202209	202209	3434.LK.Services.DEF	8209-Air Risk Ppe	30.58	0
050 Mid-States Division	Tennessee Division	050.53958	Labor - Regular	202209	202210	3434.LK.Services.DEF	8209-Air Risk Ppe	442.13	0
050 Mid-States Division	Tennessee Division	050.54027	Labor - Overhead	202210	202210	050.3343.York relocation	8209-Air Risk Ppe	(4.46)	0
050 Mid-States Division	Tennessee Division	050.53956	Labor - Regular	202210	202210	3344.LK.Services.DEF	8209-Air Risk Ppe	60.26	0
050 Mid-States Division	Tennessee Division	050.53958	Transportation - Capitalized	202210	202210	3434.LK.Services.DEF	8209-Air Risk Ppe	(10.43)	0
050 Mid-States Division	Tennessee Division	050.53988	State A&G	202212	202211	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	27.02	0
050 Mid-States Division	Tennessee Division	050.53959	Labor - Overhead	202212	202211	3436.SI.Services.DEF	8209-Air Risk Ppe	47.01	0
050 Mid-States Division	Tennessee Division	050.54005	Material Direct - w/ Stores OH	202203	202211	3434.SI.Mains.DEF	8209-Air Risk Ppe	45.75	0
050 Mid-States Division	Tennessee Division	050.53983	Labor - Regular	202206	202211	3439.SI.Services.DEF	8209-Air Risk Ppe	240.40	0
050 Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202212	202212	3434.SI.Services.DEF	8209-Air Risk Ppe	17.41	0
050 Mid-States Division	Tennessee Division	050.53959	Utilities	202203	202210	3436.LK.Services.DEF	8209-Air Risk Ppe	10.46	0
050 Mid-States Division	Tennessee Division	050.56721	Labor - Regular	202203	202210	050.3436.BONES.STATION.RD	8209-Air Risk Ppe	12.08	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202203	202210	3434.LK.Services.DEF	8209-Air Risk Ppe	53.19	0
050 Mid-States Division	Tennessee Division	050.53983	Material Direct - w/ Stores OH	202203	202210	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	297.96	0
050 Mid-States Division	Tennessee Division	050.53989	Material Direct - w/o Stores OH	202212	202210	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.54	0
050 Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202206	202210	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.24	0
050 Mid-States Division	Tennessee Division	050.53958	Corporate A&G	202203	202210	3434.LK.Services.DEF	8209-Air Risk Ppe	57.88	0
050 Mid-States Division	Tennessee Division	050.53979	Business Unit A&G	202203	202210	3435.SI.Services.DEF	8209-Air Risk Ppe	(32.54)	0
050 Mid-States Division	Tennessee Division	050.54578	State A&G	202203	202210	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Ppe	0.11	0
050 Mid-States Division	Tennessee Division	050.55175	Contractor - Services	202204	202210	050.3343.W.Main.replacem	8209-Air Risk Ppe	38.22	0
050 Mid-States Division	Tennessee Division	050.53960	Corporate A&G	202206	202210	3436.LK.Services.DEF	8209-Air Risk Ppe	12.82	0
050 Mid-States Division	Tennessee Division	050.55843	Corporate A&G	202211	202210	050.093.3439.SR126.SINT	8209-Air Risk Ppe	350.39	0
050 Mid-States Division	Tennessee Division	050.53989	Business Unit A&G	202212	202210	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	35.28	0
050 Mid-States Division	Tennessee Division	050.53978	Transportation - Capitalized	202206	202205	3434.SI.Services.DEF	8209-Air Risk Ppe	104.70	0
050 Mid-States Division	Tennessee Division	050.53956	Labor - Regular	202206	202210	3344.LK.Services.DEF	8209-Air Risk Ppe	5.25	0
050 Mid-States Division	Tennessee Division	050.53980	Rent	202206	202210	3436.SI.Services.DEF	8209-Air Risk Ppe	2.13	0
050 Mid-States Division	Tennessee Division	050.53984	Material Direct - w/ Stores OH	202212	202210	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	61.85	0
050 Mid-States Division	Tennessee Division	050.56093	Contractor - Labor	202209	202211	050.3435.422 N Cumberland	8209-Air Risk Ppe	457.23	0
050 Mid-States Division	Tennessee Division	050.53981	Labor - Overhead	202209	202210	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	(28.07)	0
050 Mid-States Division	Tennessee Division	050.56914	State A&G	202210	202210	050.3343.Murfreesboro Airport	8209-Air Risk Ppe	0.40	0
050 Mid-States Division	Tennessee Division	050.56297	Labor - Overhead	202209	202210	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Ppe	5.25	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Material	202209	202210	3344.SI.Services.DEF	8209-Air Risk Ppe	10.74	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Regular	202209	202210	3434.SI.Services.DEF	8209-Air Risk Ppe	425.31	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Regular	202212	202210	3342.LK.Services.DEF	8209-Air Risk Ppe	92.47	0
050 Mid-States Division	Tennessee Division	050.56914	State A&G	202210	202210	050.3343.Murfreesboro Airport	8209-Air Risk Ppe	(0.74)	0
050 Mid-States Division	Tennessee Division	050.56202	Utilities	202211	202210	050.3434.MVW. West P	8209-Air Risk Ppe	7.51	0
050 Mid-States Division	Tennessee Division	050.53985	Business Unit A&G	202206	202211	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	6.35	0
050 Mid-States Division	Tennessee Division	050.53965	Utilities	202212	202211	3343.LK.Mains.DEF	8209-Air Risk Ppe	3.19	0
050 Mid-States Division	Tennessee Division	050.54008	Utilities	202203	202212	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	1.58	0
050 Mid-States Division	Tennessee Division	050.54000	Corporate A&G	202203	202201	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.03	0
050 Mid-States Division	Tennessee Division	050.53982	Corporate A&G	202203	202201	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.30	0
050 Mid-States Division	Tennessee Division	050.54183	Transportation - Capitalized	202203	202201	3338.SI.Services.DEF	8209-Air Risk Ppe	7.12	0
050 Mid-States Division	Tennessee Division	050.53979	Utilities	202203	202202	3436.SI.Services.DEF	8209-Air Risk Ppe	2.53	0
050 Mid-States Division	Tennessee Division	050.54008	Corporate A&G	202203	202203	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	13.20	0
050 Mid-States Division	Tennessee Division	050.53985	Rent	202206	202203	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.65	0
050 Mid-States Division	Tennessee Division	050.57696	Labor - Regular	202204	202204	050.3439.TRICTY.CORRORZER	8209-Air Risk Ppe	(3.27)	0
050 Mid-States Division	Tennessee Division	050.53995	Labor - Regular	202206	202204	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	20.00	0
050 Mid-States Division	Tennessee Division	050.53982	Labor - Regular	202209	202205	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	30.52	0
050 Mid-States Division	Tennessee Division	050.53954	Contractor - Services	202206	202205	3342.LK.Services.DEF	8209-Air Risk Ppe	42.50	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202206	202205	3344.SI.Services.DEF	8209-Air Risk Ppe	219.91	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Regular	202209	202207	3436.LK.Mains.DEF	8209-Air Risk Ppe	658.27	0
050 Mid-States Division	Tennessee Division	050.58006	Telecom	202208	202207	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	9.50	0
050 Mid-States Division	Tennessee Division	050.53989	Utilities	202209	202208	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.31	0
050 Mid-States Division	Tennessee Division	050.53994	Transportation - Capitalized	202209	202208	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.48	0
050 Mid-States Division	Tennessee Division	050.53979	Transportation - Capitalized	202209	202208	3434.SI.Services.DEF	8209-Air Risk Ppe	36.55	0
050 Mid-States Division	Tennessee Division	050.53980	Transportation - Capitalized	202209	202208	3436.SI.Services.DEF	8209-Air Risk Ppe	144.96	0
050 Mid-States Division	Tennessee Division	050.53965	Heavy Equipment	202209	202209	3343.LK.Mains.DEF	8209-Air Risk Ppe	(3.76)	0
050 Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202209	202209	3436.SI.Services.DEF	8209-Air Risk Ppe	122.64	0
050 Mid-States Division	Tennessee Division	050.54109	Labor - Overhead	202207	202206	050.3343.MTC.SI.H	8209-Air Risk Ppe	21.75	0
050 Mid-States Division	Tennessee Division	050.54005	Corporate A&G	202203	202206	3344.SI.Mains.DEF	8209-Air Risk Ppe	66.29	0
050 Mid-States Division	Tennessee Division	050.53991	Stores Overhead	202209	202206	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	5.31	0
050 Mid-States Division	Tennessee Division	050.53997	Corporate A&G	202209	202206	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	5.89	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Regular	202209	202207	3435.LK.Mains.DEF	8209-Air Risk Ppe	307.60	0
050 Mid-States Division	Tennessee Division</								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.57199	Telecom	202025	202111	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	0.57	0
050	Mid-States Division	050.53989	Utilities	202112	202111	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.04	0
050	Mid-States Division	050.57042	Corporate A&G	202112	202112	050.3343.Richard Siegel socce	8209-Air Risk Pipe	(59.09)	0
050	Mid-States Division	050.56202	Corporate A&G	202021	202021	050.3434.MRVL West Purch	8209-Air Risk Pipe	(0.46)	0
050	Mid-States Division	050.57309	Labor - Regular	202205	202021	050.3436.E MARKET INGSPT.PH1	8209-Air Risk Pipe	115.62	0
050	Mid-States Division	050.53954	Material Direct - w/o Stores OH	202023	202021	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.83	0
050	Mid-States Division	050.54008	Labor - Regular	202023	202021	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	128.21	0
050	Mid-States Division	050.53989	Heavy Equipment	202023	202021	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.31	0
050	Mid-States Division	050.54182	Utilities	202023	202021	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	2.24	0
050	Mid-States Division	050.57792	Business Unit A&G	202023	202023	050.3343.FY21 pipe retirement	8209-Air Risk Pipe	11.43	0
050	Mid-States Division	050.54182	Business Unit A&G	202023	202023	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	22.63	0
050	Mid-States Division	050.53954	Corporate A&G	202023	202023	3342.LK.Services.DEF	8209-Air Risk Pipe	36.95	0
050	Mid-States Division	050.53955	Utilities	202023	202023	3343.LK.Services.DEF	8209-Air Risk Pipe	4.79	0
050	Mid-States Division	050.53980	State A&G	202026	202024	3436.SI.Services.DEF	8209-Air Risk Pipe	200.56	0
050	Mid-States Division	050.53978	Business Unit A&G	202026	202024	3434.SI.Services.DEF	8209-Air Risk Pipe	383.24	0
050	Mid-States Division	050.53964	Corporate A&G	202026	202024	3342.LK.Mains.DEF	8209-Air Risk Pipe	5.45	0
050	Mid-States Division	050.53954	Contractor - Labor	202026	202024	3342.LK.Services.DEF	8209-Air Risk Pipe	478.14	0
050	Mid-States Division	050.53995	Labor - Regular	202026	202025	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(19.94)	0
050	Mid-States Division	050.53956	Corporate A&G	202026	202025	3344.LK.Services.DEF	8209-Air Risk Pipe	73.47	0
050	Mid-States Division	050.53983	Business Unit A&G	202026	202026	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.94	0
050	Mid-States Division	050.53956	State A&G	202026	202026	3344.LK.Services.DEF	8209-Air Risk Pipe	88.80	0
050	Mid-States Division	050.53981	Labor - Overhead	202029	202027	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	23.96	0
050	Mid-States Division	050.53978	Transportation - Capitalized	202029	202027	3434.SI.Services.DEF	8209-Air Risk Pipe	157.54	0
050	Mid-States Division	050.53995	Stores Overhead	202029	202027	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.73	0
050	Mid-States Division	050.58006	State A&G	202029	202027	050.3342.SINT.GndStreet	8209-Air Risk Pipe	(0.11)	0
050	Mid-States Division	050.53964	Business Unit A&G	202029	202027	3342.LK.Mains.DEF	8209-Air Risk Pipe	12.59	0
050	Mid-States Division	050.58779	Labor - Regular	202029	202029	050.3343.Federal ct replacem	8209-Air Risk Pipe	8.77	0
050	Mid-States Division	050.54182	Labor - Regular	202029	202029	3436.LK.Mains.DEF	8209-Air Risk Pipe	(0.42)	0
050	Mid-States Division	050.53967	Corporate A&G	202029	202029	3434.LK.Mains.DEF	8209-Air Risk Pipe	6.43	0
050	Mid-States Division	050.58827	Corporate A&G	202029	202029	050.3342.AltReddaddReplac	8209-Air Risk Pipe	(1.94)	0
050	Mid-States Division	050.53976	Contractor - Services	202029	202007	3343.SI.Services.DEF	8209-Air Risk Pipe	1,293.73	0
050	Mid-States Division	050.53958	Utilities	202029	202008	3434.LK.Services.DEF	8209-Air Risk Pipe	13.51	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202029	202008	3342.LK.Services.DEF	8209-Air Risk Pipe	158.90	0
050	Mid-States Division	050.53955	Heavy Equipment	202029	202008	3343.LK.Services.DEF	8209-Air Risk Pipe	75.69	0
050	Mid-States Division	050.53993	State A&G	202029	202009	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.39	0
050	Mid-States Division	050.55224	Material Direct - w/ Stores OH	202012	202010	050.093.3439.VIRGINIA.AVE	8209-Air Risk Pipe	2.29	0
050	Mid-States Division	050.53983	Labor - Regular	202012	202010	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	184.75	0
050	Mid-States Division	050.53978	Corporate A&G	202012	202012	3434.SI.Services.DEF	8209-Air Risk Pipe	9.55	0
050	Mid-States Division	050.53991	Material Direct - w/o Stores OH	202012	202012	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	134.24	0
050	Mid-States Division	050.58006	Heavy Equipment	202013	202012	3436.LK.Mains.DEF	8209-Air Risk Pipe	20.49	0
050	Mid-States Division	050.54005	State A&G	202023	202101	3434.SI.Mains.DEF	8209-Air Risk Pipe	48.64	0
050	Mid-States Division	050.53998	Telecom	202106	202101	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.05)	0
050	Mid-States Division	050.54004	Transportation - Capitalized	202106	202101	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.35	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202106	202101	3343.SI.Services.DEF	8209-Air Risk Pipe	9.43	0
050	Mid-States Division	050.54002	Labor - Overhead	202106	202102	3342.SI.Mains.DEF	8209-Air Risk Pipe	78.77	0
050	Mid-States Division	050.53955	State A&G	202103	202102	3343.LK.Services.DEF	8209-Air Risk Pipe	3.93	0
050	Mid-States Division	050.53971	Labor - Overhead	202103	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	(3.15)	0
050	Mid-States Division	050.53997	State A&G	202103	202102	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	59.68	0
050	Mid-States Division	050.53958	State A&G	202106	202104	3434.LK.Services.DEF	8209-Air Risk Pipe	57.86	0
050	Mid-States Division	050.56202	State A&G	202111	202104	050.3434.MRVL West Purch	8209-Air Risk Pipe	254.12	0
050	Mid-States Division	050.54002	Labor - Overhead	202106	202104	3342.SI.Mains.DEF	8209-Air Risk Pipe	79.72	0
050	Mid-States Division	050.53987	Telecom	202109	202104	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.01)	0
050	Mid-States Division	050.53959	Transportation - Capitalized	202112	202104	3435.LK.Services.DEF	8209-Air Risk Pipe	1.49	0
050	Mid-States Division	050.56043	State A&G	202028	202105	050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	3.92	0
050	Mid-States Division	050.55967	Contractor - Labor	202108	202105	3343.LK.Candydane lane rel	8209-Air Risk Pipe	3,078.96	0
050	Mid-States Division	050.53994	State A&G	202106	202105	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.66	0
050	Mid-States Division	050.53989	Corporate A&G	202112	202106	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.58	0
050	Mid-States Division	050.55799	Labor - Regular	202109	202106	050.093.3439.9TH ST SINT	8209-Air Risk Pipe	333.91	0
050	Mid-States Division	050.53993	Labor - Regular	202106	202106	3343.LK.Services.DEF	8209-Air Risk Pipe	84.34	0
050	Mid-States Division	050.53988	Telecom	202112	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.17)	0
050	Mid-States Division	050.56202	Contractor - Labor	202111	202107	050.3434.MRVL West Purch	8209-Air Risk Pipe	5,166.29	0
050	Mid-States Division	050.53978	Labor - Regular	202110	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	642.62	0
050	Mid-States Division	050.51778	Labor - Regular	202110	202108	3434.SI.Park Ave ph3	8209-Air Risk Pipe	(40.85)	0
050	Mid-States Division	050.56566	Transportation - Capitalized	202109	202108	050.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	10.39	0
050	Mid-States Division	050.53989	State A&G	202112	202109	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.80	0
050	Mid-States Division	050.56933	Corporate A&G	202111	202109	050.3439.5TH ST AT CEDAR	8209-Air Risk Pipe	152.64	0
050	Mid-States Division	050.56566	Heavy Equipment	202109	202109	050.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	2.33	0
050	Mid-States Division	050.53979	Heavy Equipment	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	34.04	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202112	202111	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	473.52	0
050	Mid-States Division	050.53991	Rent	202112	202111	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.53	0
050	Mid-States Division	050.56122	Contractor - Labor	202111	202111	050.3338.Reflowat Unlocatable	8209-Air Risk Pipe	64.77	0
050	Mid-States Division	050.53995	Stores Overhead	202112	202111	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.33	0
050	Mid-States Division	050.54006	Corporate A&G	202026	202112	3435.SI.Mains.DEF	8209-Air Risk Pipe	(10.42)	0
050	Mid-States Division	050.53967	State A&G	202029	202112	3434.LK.Mains.DEF	8209-Air Risk Pipe	92.99	0
050	Mid-States Division	050.53979	Corporate A&G	202023	202103	3435.SI.Services.DEF	8209-Air Risk Pipe	5.81	0
050	Mid-States Division	050.57199	Corporate A&G	202025	202021	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	64.05	0
050	Mid-States Division	050.53977	Contractor - Material	202023	202021	3344.SI.Services.DEF	8209-Air Risk Pipe	11.79	0
050	Mid-States Division	050.53984	Labor - Overhead	202023	202021	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	62.76	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202023	202021	3434.LK.Services.DEF	8209-Air Risk Pipe	56.80	0
050	Mid-States Division	050.53991	Material Direct - w/ Stores OH	202023	202022	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	74.42	0
050	Mid-States Division	050.53965	Labor - Regular	202029	202022	3343.LK.Mains.DEF	8209-Air Risk Pipe	63.84	0
050	Mid-States Division	050.58010	Labor - Regular	202027	202022	050.3344.Cameron Blvd extensio	8209-Air Risk Pipe	29.83	0
050	Mid-States Division	050.53976	Business Unit A&G	202023	202022	3343.SI.Services.DEF	8209-Air Risk Pipe	32.00	0
050	Mid-States Division	050.57199	Business Unit A&G	202025	202022	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	2.54	0
050	Mid-States Division	050.58013	Corporate A&G	202024	202023	050.3436.3104.BOOKES CREEK.RD	8209-Air Risk Pipe	4.39	0
050	Mid-States Division	050.53983	Contractor - Services	202023	202023	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	596.85	0
050	Mid-States Division	050.53982	Stores Overhead	202023	202023	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	78.70	0
050	Mid-States Division	050.53983	Stores Overhead	202023	202023	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.83	0
050	Mid-States Division	050.54183	Stores Overhead	202023	202023	3338.SI.Services.DEF	8209-Air Risk Pipe	0.09	0
050	Mid-States Division	050.58195	Contractor - Labor	202025	202023	050.3439.EAST.CEDAR.WALL.PH2	8209-Air Risk Pipe	1,459.83	0
050	Mid-States Division	050.54002	Business Unit A&G	202026	202024	3342.SI.Mains.DEF	8209-Air Risk Pipe	163.12	0
050	Mid-States Division	050.56224	Labor - Regular	202029	202024	050.093.3434.ROCKFORD NORTH.R	8209-Air Risk Pipe	(13.40)	0
050	Mid-States Division	050.54006	Corporate A&G	202026	202024	3435.SI.Mains.DEF	8209-Air Risk Pipe	12.26	0
050	Mid-States Division	050.58088	Labor - Regular	202027	202025	050.3434.Fork Watsons Repl	8209-Air Risk Pipe	170.80	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202026	202025	3434.SI.Mains.DEF	8209-Air Risk Pipe	17.47	0
050	Mid-States Division	050.53954	Utilities	202026	202025	3342.LK.Services.DEF	8209-Air Risk Pipe	8.60	0
050	Mid-States Division	050.53977	Labor - Overhead	202026	202026	3344.SI.Services.DEF	8209-Air Risk Pipe	(6.33)	0
050	Mid-States Division	050.58083	Heavy Equipment	202026	202026	050.093.3435.N.HISH.REP	8209-Air Risk Pipe	(11.11)	0
050	Mid-States Division	050.53956	Telecom	202026	202026	3344.LK.Services.DEF	8209-Air Risk Pipe	1.18	0
050	Mid-States Division	050.53969	State A&G	202029	202027	3435.LK.Mains.DEF	8209-Air Risk Pipe	56.42	0
050	Mid-States Division	050.53969	Stores Overhead	202029	202027	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.87	0
050	Mid-States Division	050.53991	State A&G	202029	202027	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.23	0
050	Mid-States Division	050.53993	Stores Overhead	202029	202027	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.72	0
050	Mid-States Division	050.53985	Heavy Equipment	202029	202028	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.65	0
050	Mid-States Division	050.53978	Telecom	202029	202029	3434.SI.Services.DEF	8209-Air Risk Pipe	35.78	0
050	Mid-States Division	050.53989	Rent	202029	202029	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.37	0
050	Mid-States Division	050.53979	Transportation - Capitalized	202029	202029	3435.SI.Services.DEF	8209-Air Risk Pipe	115.10	0
050	Mid-States Division	050.54238	Business Unit A&G	202029	202006	050.3342.MylesMarandWinlow	8209-Air Risk Pipe	0.01	0
050	Mid-States Division	050.54005	Business Unit A&G						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.57653	Labor - Regular	202025	202004	050.3344. Holland st extensio	8209-Air Risk Pipe	(131.19)	0
050	Mid-States Division	050.53975	Utilities	202026	202004	050.3342. SI Services. DEF	8209-Air Risk Pipe	55.56	0
050	Mid-States Division	050.56403	Labor - Overhead	202028	202025	050.093.3434. PROJECT PEARL	8209-Air Risk Pipe	42.06	0
050	Mid-States Division	050.53967	Telecom	202029	202025	050.3434. LK Mains. DEF	8209-Air Risk Pipe	(0.16)	0
050	Mid-States Division	050.53976	Labor - Overhead	202026	202026	050.3342. SI Services. DEF	8209-Air Risk Pipe	170.16	0
050	Mid-States Division	050.58425	Labor - Overhead	202028	202026	050.3343. Greenhill st replac	8209-Air Risk Pipe	0.21	0
050	Mid-States Division	050.58138	Heavy Equipment	202027	202026	050.3342. BellairDrive	8209-Air Risk Pipe	(1.81)	0
050	Mid-States Division	050.53983	Labor - Regular	202029	202027	050.3342. SI RES. METERS. DEF	8209-Air Risk Pipe	197.72	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202029	202027	050.3342. SI COM. METERS. DEF	8209-Air Risk Pipe	208.08	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202029	202028	050.3344. SI COM. METERS. DEF	8209-Air Risk Pipe	17.38	0
050	Mid-States Division	050.53993	Labor - Regular	202029	202028	050.3343. SI COM. METERS. DEF	8209-Air Risk Pipe	235.69	0
050	Mid-States Division	050.54183	Material Direct - w/ Stores OH	202029	202029	050.3338. SI Services. DEF	8209-Air Risk Pipe	83.47	0
050	Mid-States Division	050.54003	Labor - Overhead	202029	202029	050.3342. SI Mains. DEF	8209-Air Risk Pipe	96.70	0
050	Mid-States Division	050.58402	State A&G	202029	202029	050.3342. HuffnRidgeReplace	8209-Air Risk Pipe	(0.17)	0
050	Mid-States Division	050.54003	Utilities	202029	202029	050.3343. SI Mains. DEF	8209-Air Risk Pipe	20.31	0
050	Mid-States Division	050.54006	Heavy Equipment	202029	202026	050.3435. SI Mains. DEF	8209-Air Risk Pipe	1.94	0
050	Mid-States Division	050.53966	Labor - Overhead	202029	202027	050.3343. LK Mains. DEF	8209-Air Risk Pipe	10.07	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202029	202007	050.3434. SI COM. METERS. DEF	8209-Air Risk Pipe	292.63	0
050	Mid-States Division	050.53998	Labor - Regular	202026	202008	050.3436. SI COM. METERS. DEF	8209-Air Risk Pipe	(0.98)	0
050	Mid-States Division	050.53981	Rent	202026	202008	050.3439. SI Services. DEF	8209-Air Risk Pipe	0.79	0
050	Mid-States Division	050.53988	Corporate A&G	202029	202009	050.3435. SI RES. METERS. DEF	8209-Air Risk Pipe	(1.58)	0
050	Mid-States Division	050.54000	Heavy Equipment	202029	202009	050.3439. SI COM. METERS. DEF	8209-Air Risk Pipe	(0.05)	0
050	Mid-States Division	050.53980	Material Direct - w/ Stores OH	202012	202010	050.3436. SI Services. DEF	8209-Air Risk Pipe	239.82	0
050	Mid-States Division	050.54727	Labor - Regular	202010	202010	050.3343. York relocation	8209-Air Risk Pipe	(7.89)	0
050	Mid-States Division	050.53995	Stores Overhead	202012	202011	050.3434. SI COM. METERS. DEF	8209-Air Risk Pipe	4.90	0
050	Mid-States Division	050.53994	Stores Overhead	202012	202011	050.3344. SI COM. METERS. DEF	8209-Air Risk Pipe	1.81	0
050	Mid-States Division	050.53988	Business Unit A&G	202012	202012	050.3436. SI RES. METERS. DEF	8209-Air Risk Pipe	5.32	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202012	202012	050.3435. SI RES. METERS. DEF	8209-Air Risk Pipe	144.65	0
050	Mid-States Division	050.54738	State A&G	202012	202011	050.3342. MainManorandWinlow	8209-Air Risk Pipe	28.23	0
050	Mid-States Division	050.53971	Telecom	202013	202011	050.3439. LK Mains. DEF	8209-Air Risk Pipe	0.51	0
050	Mid-States Division	050.53958	Telecom	202013	202011	050.3434. LK Services. DEF	8209-Air Risk Pipe	0.96	0
050	Mid-States Division	050.53967	Transportation - Capitalized	202016	202011	050.3434. LK Mains. DEF	8209-Air Risk Pipe	11.17	0
050	Mid-States Division	050.54729	Labor - Overhead	202015	202010	050.093.3435. DEPOT ST PH2	8209-Air Risk Pipe	71.86	0
050	Mid-States Division	050.53976	Labor - Overhead	202013	202012	050.3343. SI Services. DEF	8209-Air Risk Pipe	215.62	0
050	Mid-States Division	050.53997	Stores Overhead	202013	202013	050.3435. SI COM. METERS. DEF	8209-Air Risk Pipe	15.00	0
050	Mid-States Division	050.53994	Stores Overhead	202013	202010	050.3434. SI COM. METERS. DEF	8209-Air Risk Pipe	0.25	0
050	Mid-States Division	050.55735	Labor - Overhead	202014	202010	050.3343. W Main replacement	8209-Air Risk Pipe	91.00	0
050	Mid-States Division	050.54580	State A&G	202013	202013	050.3342. OldLibertySINT	8209-Air Risk Pipe	0.48	0
050	Mid-States Division	050.53986	Telecom	202013	202013	050.3434. SI RES. METERS. DEF	8209-Air Risk Pipe	8.50	0
050	Mid-States Division	050.53983	Telecom	202013	202013	050.3435. SI Services. DEF	8209-Air Risk Pipe	338.62	0
050	Mid-States Division	050.53976	State A&G	202016	202014	050.3433. SI Services. DEF	8209-Air Risk Pipe	262.96	0
050	Mid-States Division	050.55843	Labor - Regular	202011	202014	050.093.3439. SR126.SINT	8209-Air Risk Pipe	4.33	0
050	Mid-States Division	050.53965	Transportation - Capitalized	202016	202016	050.3434. LK Mains. DEF	8209-Air Risk Pipe	1.34	0
050	Mid-States Division	050.53991	Stores Overhead	202019	202017	050.3342. SI COM. METERS. DEF	8209-Air Risk Pipe	1.85	0
050	Mid-States Division	050.53955	Labor - Overhead	202019	202017	050.3433. LK Services. DEF	8209-Air Risk Pipe	195.12	0
050	Mid-States Division	050.53997	Labor - Overhead	202019	202017	050.3435. SI COM. METERS. DEF	8209-Air Risk Pipe	5.88	0
050	Mid-States Division	050.54000	Labor - Regular	202012	202017	050.3439. SI COM. METERS. DEF	8209-Air Risk Pipe	8.83	0
050	Mid-States Division	050.56939	Contractor - Labor	202019	202017	050.3435. 422 N Cumberland	8209-Air Risk Pipe	1,620.10	0
050	Mid-States Division	050.56975	Contractor - Services	202018	202017	050.3342. CenturyCourtneire	8209-Air Risk Pipe	50,000.00	0
050	Mid-States Division	050.54005	Heavy Equipment	202023	202017	050.3434. SI Mains. DEF	8209-Air Risk Pipe	4.96	0
050	Mid-States Division	050.53964	Rent	202019	202018	050.3342. LK Mains. DEF	8209-Air Risk Pipe	4.33	0
050	Mid-States Division	050.56297	Business Unit A&G	202019	202018	050.3436. Elk Ave. REPLACE PH1	8209-Air Risk Pipe	(1,545.02)	0
050	Mid-States Division	050.56566	Utilities	202019	202019	050.3439. EAST CEDAR WALL	8209-Air Risk Pipe	0.46	0
050	Mid-States Division	050.54002	Contractor - Labor	202019	202019	050.3342. SI Mains. DEF	8209-Air Risk Pipe	4,712.02	0
050	Mid-States Division	050.53977	Contractor - Material	202012	202011	050.3435. SI Services. DEF	8209-Air Risk Pipe	79.59	0
050	Mid-States Division	050.53960	Transportation - Capitalized	202012	202011	050.3436. LK Services. DEF	8209-Air Risk Pipe	28.72	0
050	Mid-States Division	050.56994	Labor - Overhead	202026	202011	050.3344. McGrew and Main repl	8209-Air Risk Pipe	0.72	0
050	Mid-States Division	050.53980	Business Unit A&G	202012	202011	050.3436. SI Services. DEF	8209-Air Risk Pipe	158.55	0
050	Mid-States Division	050.57199	Transportation - Capitalized	202025	202011	050.093.3435. CAMERON RD. REIN	8209-Air Risk Pipe	2.85	0
050	Mid-States Division	050.53978	Stores Overhead	202012	202012	050.3434. SI Services. DEF	8209-Air Risk Pipe	9.18	0
050	Mid-States Division	050.54000	Material Direct - w/ Stores OH	202023	202021	050.3439. SI COM. METERS. DEF	8209-Air Risk Pipe	61.60	0
050	Mid-States Division	050.57199	Contractor - Labor	202025	202022	050.093.3435. CAMERON RD. REIN	8209-Air Risk Pipe	79.99	0
050	Mid-States Division	050.53955	Corporate A&G	202013	202020	050.3434. SI Services. DEF	8209-Air Risk Pipe	5.28	0
050	Mid-States Division	050.53994	Business Unit A&G	202026	202022	050.3344. SI COM. METERS. DEF	8209-Air Risk Pipe	10.89	0
050	Mid-States Division	050.54006	Telecom	202026	202023	050.3435. SI Mains. DEF	8209-Air Risk Pipe	1.34	0
050	Mid-States Division	050.57696	Heavy Equipment	202024	202024	050.3439. TRICITY OROZORER	8209-Air Risk Pipe	(0.56)	0
050	Mid-States Division	050.58138	Rent	202017	202024	050.3342. BellairDrive	8209-Air Risk Pipe	14.31	0
050	Mid-States Division	050.53969	Transportation - Capitalized	202026	202024	050.3435. LK Mains. DEF	8209-Air Risk Pipe	14.94	0
050	Mid-States Division	050.53969	Labor - Regular	202026	202024	050.3435. LK Mains. DEF	8209-Air Risk Pipe	10.06	0
050	Mid-States Division	050.53993	Labor - Regular	202026	202025	050.3434. SI COM. METERS. DEF	8209-Air Risk Pipe	5.63	0
050	Mid-States Division	050.53995	Heavy Equipment	202026	202025	050.3434. SI COM. METERS. DEF	8209-Air Risk Pipe	11.10	0
050	Mid-States Division	050.53980	Labor - Overhead	202026	202025	050.3436. SI Services. DEF	8209-Air Risk Pipe	28.73	0
050	Mid-States Division	050.54183	Labor - Overhead	202026	202026	050.3338. SI Services. DEF	8209-Air Risk Pipe	80.58	0
050	Mid-States Division	050.53977	Contractor - Equipment	202026	202026	050.3434. SI Services. DEF	8209-Air Risk Pipe	9.76	0
050	Mid-States Division	050.54005	State A&G	202026	202026	050.3434. SI Mains. DEF	8209-Air Risk Pipe	1.58	0
050	Mid-States Division	050.54182	Labor - Regular	202029	202028	050.3436. LK Mains. DEF	8209-Air Risk Pipe	638.14	0
050	Mid-States Division	050.53983	Rent	202029	202028	050.3342. SI RES. METERS. DEF	8209-Air Risk Pipe	35.23	0
050	Mid-States Division	050.53975	Transportation - Capitalized	202029	202029	050.3342. SI Services. DEF	8209-Air Risk Pipe	92.89	0
050	Mid-States Division	050.53953	State A&G	202029	202026	050.3434. SI Services. DEF	8209-Air Risk Pipe	3.67	0
050	Mid-States Division	050.53976	Business Unit A&G	202029	202006	050.3338. LK Services. DEF	8209-Air Risk Pipe	106.06	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202029	202007	050.3342. LK Services. DEF	8209-Air Risk Pipe	21.82	0
050	Mid-States Division	050.53975	Contractor - Labor	202029	202008	050.3435. SI Services. DEF	8209-Air Risk Pipe	87.76	0
050	Mid-States Division	050.53979	Corporate A&G	202029	202008	050.3435. SI Services. DEF	8209-Air Risk Pipe	28.32	0
050	Mid-States Division	050.54211	Labor - Regular	202029	202009	050.3344. HorseMountainRoad	8209-Air Risk Pipe	(27.46)	0
050	Mid-States Division	050.54003	Corporate A&G	202012	202009	050.3343. SI Mains. DEF	8209-Air Risk Pipe	20.01	0
050	Mid-States Division	050.53966	Telecom	202012	202010	050.3344. SI Mains. DEF	8209-Air Risk Pipe	(0.02)	0
050	Mid-States Division	050.53980	Labor - Regular	202012	202012	050.3436. SI Services. DEF	8209-Air Risk Pipe	15.97	0
050	Mid-States Division	050.53978	Telecom	202012	202012	050.3434. SI Services. DEF	8209-Air Risk Pipe	14.90	0
050	Mid-States Division	050.53983	Stores Overhead	202019	202011	050.3338. LK Services. DEF	8209-Air Risk Pipe	0.08	0
050	Mid-States Division	050.53987	Stores Overhead	202019	202017	050.3435. SI RES. METERS. DEF	8209-Air Risk Pipe	5.61	0
050	Mid-States Division	050.55524	Utilities	202011	202011	050.3344. Stansrud dr replacm	8209-Air Risk Pipe	2.22	0
050	Mid-States Division	050.53980	Telecom	202013	202012	050.3436. SI Services. DEF	8209-Air Risk Pipe	13.56	0
050	Mid-States Division	050.53975	Stores Overhead	202013	202013	050.3432. SI Services. DEF	8209-Air Risk Pipe	4.35	0
050	Mid-States Division	050.54064	Utilities	202013	202010	050.3434. LK Mains. DEF	8209-Air Risk Pipe	1.82	0
050	Mid-States Division	050.53982	Heavy Equipment	202013	202013	050.3338. SI RES. METERS. DEF	8209-Air Risk Pipe	9.75	0
050	Mid-States Division	050.54008	Business Unit A&G	202023	202014	050.3439. SI Mains. DEF	8209-Air Risk Pipe	3.29	0
050	Mid-States Division	050.53993	Corporate A&G	202026	202014	050.3344. SI COM. METERS. DEF	8209-Air Risk Pipe	14.57	0
050	Mid-States Division	050.53985	Stores Overhead	202026	202016	050.3435. SI RES. METERS. DEF	8209-Air Risk Pipe	21.81	0
050	Mid-States Division	050.53975	Labor - Regular	202026	202014	050.3342. SI Services. DEF	8209-Air Risk Pipe	628.79	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202026	202015	050.3344. SI COM. METERS. DEF	8209-Air Risk Pipe	22.48	0
050	Mid-States Division	050.53988	Corporate A&G	202026	202015	050.3436. SI RES. METERS. DEF	8209-Air Risk Pipe	26.75	0
050	Mid-States Division	050.54002	Transportation - Capitalized	202026	202025	050.3434. SI Mains. DEF	8209-Air Risk Pipe	71.49	0
050	Mid-States Division	050.53981	Rent	202026	202015	050.3439. SI Services. DEF	8209-Air Risk Pipe	1.03	0
050	Mid-States Division	050.53983	Material Direct - w/ Stores OH	202026	202016	050.3342. SI RES. METERS. DEF	8209-Air Risk Pipe	162.80	0
050	Mid-States Division	050.53735	Corporate A&G	202026	202016	050.3343. W Main replacement	8209-Air Risk Pipe	(2.91)	0
050	Mid-States Division	050.55735	State A&G	202026	202016	050.3343. W Main replacement	8209-Air Risk Pipe	0.99	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202012	202012	012012 3338.SI SERVICES.DEF	8209-Air Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202012	202012	012012 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202012	202012	012012 3436.SI.Mains.DEF	8209-Air Risk Pipe	2.87	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202016	202101	0101 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202103	202101	0101 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	29.40	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Transportation - Capitalized	202105	202101	0501 3343.SI.MIDLE.TN and Haley	8209-Air Risk Pipe	12.54	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202101	0101 3338.LK.SERVICES.DEF	8209-Air Risk Pipe	10.20	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202102	0102 3434.SI.Mains.DEF	8209-Air Risk Pipe	109.63	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Labor - Regular	202111	202104	0501 3344.SI.Standards of replacm	8209-Air Risk Pipe	110.49	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Contractor - Labor	202111	202104	0501 0903.3439.SR126.SINT	8209-Air Risk Pipe	6,811.70	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Rent	202106	202104	0104 3344.SI.SERVICES.DEF	8209-Air Risk Pipe	20.33	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202110	202105	0501 0903.3438.RES.STAT.REMOVE	8209-Air Risk Pipe	139.25	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202106	202106	0106 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202106	202106	0106 3342.LK.Mains.DEF	8209-Air Risk Pipe	(0.14)	0
050 Mid-States Division	093 - Tennessee Division	050.55967	State A&G	202108	202107	0501 050.3343.Candycane lane rel	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202109	202107	0107 3343.SI.SERVICES.DEF	8209-Air Risk Pipe	398.87	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202109	202102	0102 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.45	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202203	202108	0436.SI.COM.METERS.DEF	8209-Air Risk Pipe	51.66	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202206	202108	0344.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.12	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202109	202108	0342.SI.RES.METERS.DEF	8209-Air Risk Pipe	73.67	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Labor - Overhead	202112	202108	0344.LK.SERVICES.DEF	8209-Air Risk Pipe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202109	202108	0344.SI.SERVICES.DEF	8209-Air Risk Pipe	12.61	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202109	202108	0342.LK.SERVICES.DEF	8209-Air Risk Pipe	19.34	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202111	202108	0343.SI.Mains.DEF	8209-Air Risk Pipe	65.98	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Labor - Overhead	202111	202109	0501 3439.SI.Mains.DEF	8209-Air Risk Pipe	65.32	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202203	202109	0109 3439.SI.Mains.DEF	8209-Air Risk Pipe	21.08	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Utilities	202109	202109	0343.LK.Mains.DEF	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202109	202109	0343.SI.SERVICES.DEF	8209-Air Risk Pipe	200.92	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/o Stores OH	202203	202110	0104 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.84	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/o Stores OH	202112	202110	0104 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.43	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202112	202110	0104 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.67	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202112	202111	0101 3436.SI.LK.SERVICES.DEF	8209-Air Risk Pipe	(12.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202112	202111	0101 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.30	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202206	202111	0101 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.59	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202112	202111	0101 3436.SI.SERVICES.DEF	8209-Air Risk Pipe	3.52	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Corporate A&G	202206	202112	0102 3344.McGraw and Main repl	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202206	202112	0102 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.68	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202112	202112	0102 3435.LK.SERVICES.DEF	8209-Air Risk Pipe	115.60	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202203	202101	0101 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.68	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202206	202102	0102 3435.SI.Mains.DEF	8209-Air Risk Pipe	191.87	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202203	202102	0102 3444.SI.SERVICES.DEF	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/o Stores OH	202203	202103	0103 3435.SI.SERVICES.DEF	8209-Air Risk Pipe	93.09	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202203	202103	0103 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.89	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202203	202103	0103 3439.SI.SERVICES.DEF	8209-Air Risk Pipe	7.80	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202206	202104	0104 3343.LK.SERVICES.DEF	8209-Air Risk Pipe	13.71	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202206	202104	0104 3344.SI.SERVICES.DEF	8209-Air Risk Pipe	54.44	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202206	202104	0104 3436.SI.Mains.DEF	8209-Air Risk Pipe	11.88	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202209	202104	0104 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Labor - Regular	202206	202104	0104 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	59.82	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202206	202104	0104 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.00	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Utilities	202206	202104	0104 3435.SI.SERVICES.DEF	8209-Air Risk Pipe	18.31	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/o Stores OH	202209	202105	0105 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	982.42	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Business Unit A&G	202208	202106	0501 0903.3434.PROJECT PEARL	8209-Air Risk Pipe	(80.2)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202206	202106	0106 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.09	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202206	202106	0106 3436.LK.Mains.DEF	8209-Air Risk Pipe	94.39	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/o Stores OH	202206	202106	0106 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	78.00	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202206	202106	0106 3343.SI.SERVICES.DEF	8209-Air Risk Pipe	163.69	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202206	202106	0106 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.24	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Regular	202209	202107	0107 3344.LK.SERVICES.DEF	8209-Air Risk Pipe	27.52	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Contractor - Labor	202209	202107	0107 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.00	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202209	202107	0107 3434.SI.SERVICES.DEF	8209-Air Risk Pipe	71.96	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	202209	202107	0107 3434.LK.Mains.DEF	8209-Air Risk Pipe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202209	202108	0108 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	61.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202209	202108	0108 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	38.41	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202209	202109	0109 3342.SI.SERVICES.DEF	8209-Air Risk Pipe	3,984.20	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202209	202107	0107 3338.SI.SERVICES.DEF	8209-Air Risk Pipe	146.48	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202209	202107	0107 3435.SI.SERVICES.DEF	8209-Air Risk Pipe	19.32	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Transportation - Capitalized	202209	202108	0501 0903.3436.MZPAH.MN.EXT	8209-Air Risk Pipe	7.47	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Heavy Equipment	202208	202108	0501 050.3343.MTCS rd.	8209-Air Risk Pipe	(5.47)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202209	202109	0109 3434.LK.SERVICES.DEF	8209-Air Risk Pipe	46.15	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202209	202109	0109 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.83	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202209	202109	0109 3342.SI.SERVICES.DEF	8209-Air Risk Pipe	22.05	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202209	202109	0109 3435.LK.SERVICES.DEF	8209-Air Risk Pipe	2.58	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202209	202109	0109 3435.LK.Mains.DEF	8209-Air Risk Pipe	18.87	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/o Stores OH	202112	202109	0109 3344.SI.SERVICES.DEF	8209-Air Risk Pipe	444.03	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Corporate A&G	202101	202101	0501 050.3434.Edison St. Relo.	8209-Air Risk Pipe	8.50	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Regular	202012	202101	0101 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	(6.23)	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Telecom	202012	202101	0101 0501.0903.3436.FOOD CITY RETIRE	8209-Air Risk Pipe	(1.75)	0
050 Mid-States Division	093 - Tennessee Division	050.54654	Material Direct - w/o Stores OH	202012	202101	0101 3342.SI.SERVICES.DEF	8209-Air Risk Pipe	6.67	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Corporate A&G	202111	202110	0501 050.3434.Jackson Hills Repl	8209-Air Risk Pipe	134.05	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Business Unit A&G	202105	202101	0501 0903.3438.DEPOT ST PH2	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.55024	Business Unit A&G	202012	202101	0501 0903.3439.VIRGINIA.AVE	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202012	202101	0101 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	453.77	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/o Stores OH	202203	202102	0102 3434.SI.Mains.DEF	8209-Air Risk Pipe	24.03	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202206	202101	0101 3344.SI.Mains.DEF	8209-Air Risk Pipe	55.43	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Stores Overhead	202103	202101	0101 3434.LK.SERVICES.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Material Direct - w/o Stores OH	202103	202101	0101 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	438.98	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202103	202101	0101 3342.SI.SERVICES.DEF	8209-Air Risk Pipe	362.93	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Utilities	202109	202101	0101 3435.SI.Mains.DEF	8209-Air Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202103	202101	0101 3436.SI.SERVICES.DEF	8209-Air Risk Pipe	75.51	0
050 Mid-States Division	093 - Tennessee Division	050.55721	Labor - Overhead	202103	202102	0102 0501.050.3436.BONES.STATION.RO	8209-Air Risk Pipe	4.52	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202103	202103	0103 3344.LK.SERVICES.DEF	8209-Air Risk Pipe	5.93	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/o Stores OH	202103	202103	0103 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	73.09	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202106	202104	0104 3343.SI.SERVICES.DEF	8209-Air Risk Pipe	3.61	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/o Stores OH	202106	202105	0105 3434.SI.Mains.DEF	8209-Air Risk Pipe	29.15	0
050 Mid-States Division	093 - Tennessee Division	050.55967	State A&G	202108	202105	0501 050.3343.Candycane lane rel	8209-Air Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202206	202106	0106 3344.SI.Mains.DEF	8209-Air Risk Pipe	4.40	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Business Unit A&G	202108	202106	0106 0501.3442.SINT.IGCrewing	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202109	202106	0106 3338.LK.SERVICES.DEF	8209-Air Risk Pipe	(2.43)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202109	202107	0107 3343.LK.SERVICES.DEF	8209-Air Risk Pipe	70.11	0
050 Mid-St									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53988	Heavy Equipment	202112	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.85	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Overhead	202112	202111	3344.SI.MAINS.DEF	8209-Air Risk Pipe	23.02	0
050 Mid-States Division	Tennessee Division	050.54182	Contractor - Labor	202112	202111	3436.LK.MAINS.DEF	8209-Air Risk Pipe	24.00	0
050 Mid-States Division	Tennessee Division	050.57309	Transportation - Capitalized	202205	202112	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	31.46	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202112	202112	3338.Redfoot.Unstable	8209-Air Risk Pipe	0.59	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Services	202203	202201	3342.SI.Services.DEF	8209-Air Risk Pipe	32.25	0
050 Mid-States Division	Tennessee Division	050.57596	Transportation - Capitalized	202202	202201	050.3435.Combs.Ln.Retire	8209-Air Risk Pipe	20.19	0
050 Mid-States Division	Tennessee Division	050.57596	Corporate A&G	202202	202202	050.3435.Combs.Ln.Retire	8209-Air Risk Pipe	55.66	0
050 Mid-States Division	Tennessee Division	050.53969	Material Direct - w/ Stores OH	202203	202203	3436.LK.MAINS.DEF	8209-Air Risk Pipe	6.51	0
050 Mid-States Division	Tennessee Division	050.53977	Utilities	202203	202203	3344.SI.Services.DEF	8209-Air Risk Pipe	16.83	0
050 Mid-States Division	Tennessee Division	050.53984	Transportation - Capitalized	202203	202203	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	34.13	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Regular	202203	202203	3436.LK.MAINS.DEF	8209-Air Risk Pipe	57.75	0
050 Mid-States Division	Tennessee Division	050.53960	Material Direct - w/o Stores OH	202203	202203	3436.LK.Services.DEF	8209-Air Risk Pipe	1.48	0
050 Mid-States Division	Tennessee Division	050.57309	Utilities	202205	202204	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Pipe	3.90	0
050 Mid-States Division	Tennessee Division	050.53997	Utilities	202206	202205	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	Tennessee Division	050.54008	Heavy Equipment	202206	202205	7N.3439.SI.MAINS.DEF	8209-Air Risk Pipe	12.86	0
050 Mid-States Division	Tennessee Division	050.58083	Transportation - Capitalized	202206	202205	050.093.3435.N.IRISH.REP	8209-Air Risk Pipe	22.88	0
050 Mid-States Division	Tennessee Division	050.54003	State A&G	202206	202205	3343.SI.MAINS.DEF	8209-Air Risk Pipe	46.56	0
050 Mid-States Division	Tennessee Division	050.53976	Heavy Equipment	202206	202206	3343.SI.Services.DEF	8209-Air Risk Pipe	6.37	0
050 Mid-States Division	Tennessee Division	050.53954	Utilities	202206	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	9.02	0
050 Mid-States Division	Tennessee Division	050.53958	Labor - Regular	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	267.22	0
050 Mid-States Division	Tennessee Division	050.53958	Labor - Regular	202209	202208	3434.LK.Services.DEF	8209-Air Risk Pipe	626.97	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Overhead	202209	202208	3343.SI.MAINS.DEF	8209-Air Risk Pipe	205.34	0
050 Mid-States Division	Tennessee Division	050.53954	Corporate A&G	202209	202209	3342.LK.Services.DEF	8209-Air Risk Pipe	50.49	0
050 Mid-States Division	Tennessee Division	050.53958	Business Unit A&G	202209	202209	3434.LK.Services.DEF	8209-Air Risk Pipe	101.65	0
050 Mid-States Division	Tennessee Division	050.53978	Corporate A&G	202209	202206	3434.SI.Services.DEF	8209-Air Risk Pipe	89.50	0
050 Mid-States Division	Tennessee Division	050.54003	Corporate A&G	202209	202206	3343.SI.MAINS.DEF	8209-Air Risk Pipe	27.69	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Regular	202209	202207	3344.SI.Services.DEF	8209-Air Risk Pipe	24.04	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Regular	202209	202207	3344.SI.Services.DEF	8209-Air Risk Pipe	141.59	0
050 Mid-States Division	Tennessee Division	050.54217	State A&G	202209	202207	050.093.3436.MIDPAM.MM.EXT	8209-Air Risk Pipe	33.02	0
050 Mid-States Division	Tennessee Division	050.54002	Contractor - Material	202209	202207	3342.SI.MAINS.DEF	8209-Air Risk Pipe	9.42	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Overhead	202209	202208	3344.SI.Services.DEF	8209-Air Risk Pipe	111.83	0
050 Mid-States Division	Tennessee Division	050.54211	State A&G	202209	202209	050.3344.HorseMountainRoad	8209-Air Risk Pipe	244.65	0
050 Mid-States Division	Tennessee Division	050.54211	Utilities	202209	202209	050.3344.HorseMountainRoad	8209-Air Risk Pipe	11.86	0
050 Mid-States Division	Tennessee Division	050.53956	Transportation - Capitalized	202209	202201	3344.LK.Services.DEF	8209-Air Risk Pipe	7.78	0
050 Mid-States Division	Tennessee Division	050.53983	State A&G	202209	202211	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	144.06	0
050 Mid-States Division	Tennessee Division	050.53971	Labor - Overhead	202209	202201	7N.3439.LK.MAINS.DEF	8209-Air Risk Pipe	6.75	0
050 Mid-States Division	Tennessee Division	050.53987	Labor - Overhead	202209	202201	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.70	0
050 Mid-States Division	Tennessee Division	050.53969	Contractor - Material	202203	202202	3436.LK.MAINS.DEF	8209-Air Risk Pipe	10.95	0
050 Mid-States Division	Tennessee Division	050.54183	Labor - Regular	202209	202202	3435.SI.MAINS.DEF	8209-Air Risk Pipe	4.75	0
050 Mid-States Division	Tennessee Division	050.54182	State A&G	202203	202101	3436.LK.MAINS.DEF	8209-Air Risk Pipe	37.89	0
050 Mid-States Division	Tennessee Division	050.55498	Labor - Regular	202203	202101	050.3434.Monroe.6 th.Repl	8209-Air Risk Pipe	26.45	0
050 Mid-States Division	Tennessee Division	050.53983	Material Direct - w/ Stores OH	202203	202101	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	234.69	0
050 Mid-States Division	Tennessee Division	050.54183	Labor - Regular	202203	202101	3338.SI.Services.DEF	8209-Air Risk Pipe	64.01	0
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	202212	202102	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	53.97	0
050 Mid-States Division	Tennessee Division	050.53979	Business Unit A&G	202206	202104	3435.SI.Services.DEF	8209-Air Risk Pipe	118.97	0
050 Mid-States Division	Tennessee Division	050.53964	Corporate A&G	202206	202104	3342.LK.MAINS.DEF	8209-Air Risk Pipe	19.63	0
050 Mid-States Division	Tennessee Division	050.53968	Labor - Regular	202206	202104	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.03	0
050 Mid-States Division	Tennessee Division	050.53964	Heavy Equipment	202206	202104	3342.LK.MAINS.DEF	8209-Air Risk Pipe	9.34	0
050 Mid-States Division	Tennessee Division	050.54854	Heavy Equipment	202204	202104	3342.HarpeIndustrialSINT	8209-Air Risk Pipe	1.50	0
050 Mid-States Division	Tennessee Division	050.55961	Utilities	202206	202105	050.3435.Old KY Ro Replace	8209-Air Risk Pipe	2.99	0
050 Mid-States Division	Tennessee Division	050.53958	Business Unit A&G	202206	202105	3436.LK.Services.DEF	8209-Air Risk Pipe	64.13	0
050 Mid-States Division	Tennessee Division	050.53987	Business Unit A&G	202209	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.84	0
050 Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202206	202105	3434.SI.Services.DEF	8209-Air Risk Pipe	672.46	0
050 Mid-States Division	Tennessee Division	050.53976	Heavy Equipment	202206	202105	3343.SI.Services.DEF	8209-Air Risk Pipe	151.07	0
050 Mid-States Division	Tennessee Division	050.53982	Business Unit A&G	202206	202106	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.25	0
050 Mid-States Division	Tennessee Division	050.56007	Utilities	202209	202106	050.3434.SINT Segment Replace	8209-Air Risk Pipe	0.60	0
050 Mid-States Division	Tennessee Division	050.54008	Business Unit A&G	202203	202107	7N.3439.SI.MAINS.DEF	8209-Air Risk Pipe	0.31	0
050 Mid-States Division	Tennessee Division	050.54172	Business Unit A&G	202208	202107	3342.SINT.MKCS reworking	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	Tennessee Division	050.56202	Corporate A&G	202211	202107	050.3434.MRVL West Purch	8209-Air Risk Pipe	17.29	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Labor	202209	202107	3342.SI.Services.DEF	8209-Air Risk Pipe	1,532.12	0
050 Mid-States Division	Tennessee Division	050.53989	Stores Overhead	202212	202107	7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.84	0
050 Mid-States Division	Tennessee Division	050.53960	Utilities	202209	202107	3436.LK.Services.DEF	8209-Air Risk Pipe	14.84	0
050 Mid-States Division	Tennessee Division	050.55998	Transportation - Capitalized	202210	202107	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	70.14	0
050 Mid-States Division	Tennessee Division	050.55859	Utilities	202207	202107	050.093.3436.BRANDYWINE.ANOOE	8209-Air Risk Pipe	2.27	0
050 Mid-States Division	Tennessee Division	050.56566	Labor - Regular	202209	202108	050.3439.EXT CEDAR.WALL	8209-Air Risk Pipe	12.90	0
050 Mid-States Division	Tennessee Division	050.56007	Corporate A&G	202209	202108	050.3434.SINT Segment Replace	8209-Air Risk Pipe	12.48	0
050 Mid-States Division	Tennessee Division	050.54008	Rent	202203	202109	7N.3439.SI.MAINS.DEF	8209-Air Risk Pipe	2.49	0
050 Mid-States Division	Tennessee Division	050.57042	Telecom	202210	202110	050.3343.Richard Siegel socce	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	Tennessee Division	050.53965	Labor - Regular	202212	202110	3343.LK.MAINS.DEF	8209-Air Risk Pipe	338.38	0
050 Mid-States Division	Tennessee Division	050.53953	Corporate A&G	202209	202111	3338.SI.Services.DEF	8209-Air Risk Pipe	61.17	0
050 Mid-States Division	Tennessee Division	050.53990	Business Unit A&G	202212	202112	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.19	0
050 Mid-States Division	Tennessee Division	050.53983	Telecom	202212	202112	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.50	0
050 Mid-States Division	Tennessee Division	050.53956	Business Unit A&G	202212	202112	3344.LK.Services.DEF	8209-Air Risk Pipe	6.16	0
050 Mid-States Division	Tennessee Division	050.53977	Corporate A&G	202203	202101	3344.SI.Services.DEF	8209-Air Risk Pipe	139.67	0
050 Mid-States Division	Tennessee Division	050.57896	Contractor - Labor	202206	202202	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	5,955.12	0
050 Mid-States Division	Tennessee Division	050.53994	Business Unit A&G	202206	202203	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.91	0
050 Mid-States Division	Tennessee Division	050.58084	Corporate A&G	202206	202203	050.3343.MK.Y relocation	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	Tennessee Division	050.53987	Business Unit A&G	202206	202203	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	Tennessee Division	050.58083	Labor - Overhead	202206	202204	050.093.3435.N.IRISH.REP	8209-Air Risk Pipe	72.55	0
050 Mid-States Division	Tennessee Division	050.58083	Labor - Regular	202206	202204	050.093.3435.N.IRISH.REP	8209-Air Risk Pipe	156.73	0
050 Mid-States Division	Tennessee Division	050.53956	Contractor - Services	202206	202204	3436.LK.Services.DEF	8209-Air Risk Pipe	124.74	0
050 Mid-States Division	Tennessee Division	050.53960	Telecom	202206	202204	3436.LK.Services.DEF	8209-Air Risk Pipe	4.27	0
050 Mid-States Division	Tennessee Division	050.54004	Labor - Overhead	202206	202206	3344.SI.MAINS.DEF	8209-Air Risk Pipe	12.37	0
050 Mid-States Division	Tennessee Division	050.53975	Stores Overhead	202206	202206	3342.SI.Services.DEF	8209-Air Risk Pipe	12.65	0
050 Mid-States Division	Tennessee Division	050.53964	Rent	202206	202206	3342.SI.Services.DEF	8209-Air Risk Pipe	16.55	0
050 Mid-States Division	Tennessee Division	050.53994	Business Unit A&G	202209	202208	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.95	0
050 Mid-States Division	Tennessee Division	050.58806	Corporate A&G	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Regular	202209	202208	3342.LK.Services.DEF	8209-Air Risk Pipe	127.28	0
050 Mid-States Division	Tennessee Division	050.53960	Rent	202209	202208	3436.LK.Services.DEF	8209-Air Risk Pipe	1.05	0
050 Mid-States Division	Tennessee Division	050.54003	Material Direct - w/ Stores OH	202209	202209	3343.SI.MAINS.DEF	8209-Air Risk Pipe	161.46	0
050 Mid-States Division	Tennessee Division	050.53991	Stores Overhead	202209	202209	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.35	0
050 Mid-States Division	Tennessee Division	050.53964	State A&G	202209	202209	3342.LK.MAINS.DEF	8209-Air Risk Pipe	32.75	0
050 Mid-States Division	Tennessee Division	050.53987	Transportation - Capitalized	202209	202209	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.24	0
050 Mid-States Division	Tennessee Division	050.53986	Material Direct - w/ Stores OH	202209	202206	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	69.43	0
050 Mid-States Division	Tennessee Division	050.53986	Utilities	202209	202207	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.80	0
050 Mid-States Division	Tennessee Division	050.53984	Material Direct - w/ Stores OH	202209	202208	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	221.46	0
050 Mid-States Division	Tennessee Division	050.53977	Rent	202209	202208	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.21	0
050 Mid-States Division	Tennessee Division	050.53994	Material Direct - w/ Stores OH	202209	202209	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.85	0
050 Mid-States Division	Tennessee Division	050.54183	Rent	202209	202209	3338.SI.Services.DEF	8209-Air Risk Pipe	5.21	0
050 Mid-States Division	Tennessee Division	050.54004	Stores Overhead	202209	202210	3344.SI.MAINS.DEF	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	Tennessee Division	050.53960	State A&G	202212	202210	3436.LK.Services.DEF	8209-Air Risk Pipe	57.31	0
050 Mid-States Division	Tennessee Division	050.54000	Telecom	202212	202210	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	Tennessee Division	050.54008	Rent	202203	202203	050.3436.SI.MAINS.DEF	8209-Air Risk Pipe	2.40	0
050 Mid-States Division	Tennessee Division	050.53960	Corporate A&G	202203	202201	3436.LK.Services.DEF	8209-Air Risk Pipe	17.02	0
050 Mid-States Division	Tennessee Division	050.54578	Labor - Regular	202201	202201	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	1.73	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Overhead	202201	202201	3343.SI.MAINS.DEF	8209-Air Risk Pipe	72.41	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202206	202204	TN 3439 SI Services.DEF	8209-AI Risk Pipe	4.83	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202209	202204	3338 SI.RES.METERS.DEF	8209-AI Risk Pipe	15.67	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202206	202205	3435 SI.RES.METERS.DEF	8209-AI Risk Pipe	139.57	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202206	202205	3344 SI.Mains.DEF	8209-AI Risk Pipe	188.54	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202205	3434 SI.Mains.DEF	8209-AI Risk Pipe	5.78	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202206	202206	3344 SI.Services.DEF	8209-AI Risk Pipe	400.51	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202209	202207	3435 SI.Services.DEF	8209-AI Risk Pipe	92.49	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Contractor - Services	202208	202208	050.3343 Federal ct replacem	8209-AI Risk Pipe	1,787.90	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202209	202209	3344 SI.Services.DEF	8209-AI Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Contractor - Material	202209	202209	050.093.3434 ROCKFORD NORTH.R	8209-AI Risk Pipe	(28.51)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202209	202209	3436 SI.RES.METERS.DEF	8209-AI Risk Pipe	32.90	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202206	202206	TN 3439 SI.Services.DEF	8209-AI Risk Pipe	4.16	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202209	202206	3435 SI.RES.METERS.DEF	8209-AI Risk Pipe	5.46	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Material Direct - w/o Stores OH	202012	202008	3436.LK.Mains.DEF	8209-AI Risk Pipe	(13.09)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202106	202008	3436 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202209	202008	3342 SI.Mains.DEF	8209-AI Risk Pipe	58.35	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Rent	202012	202009	3435 SI.RES.METERS.DEF	8209-AI Risk Pipe	1.05	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202209	202009	3343 SI.Services.DEF	8209-AI Risk Pipe	441.38	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202209	202009	3344 SI.Services.DEF	8209-AI Risk Pipe	200.78	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202109	202009	3435 SI.Mains.DEF	8209-AI Risk Pipe	(3.83)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202012	202010	3338 SI.Services.DEF	8209-AI Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Utilities	202012	202010	3435 SI.Services.DEF	8209-AI Risk Pipe	1.67	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202012	202010	3338 SI.Services.DEF	8209-AI Risk Pipe	2.45	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202012	202010	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	18.29	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	202103	202010	3435.LK.Mains.DEF	8209-AI Risk Pipe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202011	3434 SI.Mains.DEF	8209-AI Risk Pipe	97.64	0
050 Mid-States Division	093 - Tennessee Division	050.55224	Business Unit A&G	202012	202012	050.093.3439 VIRGINIA.AVE	8209-AI Risk Pipe	(0.02)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Rent	202012	202012	3338 SI.Services.DEF	8209-AI Risk Pipe	7.40	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Business Unit A&G	202110	202102	050.3434 Harper St Repl	8209-AI Risk Pipe	256.30	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202103	202101	3338 SI.Services.DEF	8209-AI Risk Pipe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202102	3434 SI.Mains.DEF	8209-AI Risk Pipe	4.01	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202103	202102	050.3434 Harper St Repl	8209-AI Risk Pipe	27.35	0
050 Mid-States Division	093 - Tennessee Division	050.53965	State A&G	202103	202103	3343.LK.Mains.DEF	8209-AI Risk Pipe	155.12	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202103	202103	3434 SI.Services.DEF	8209-AI Risk Pipe	122.96	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Overhead	202106	202103	3338 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.80	0
050 Mid-States Division	093 - Tennessee Division	050.55181	State A&G	202110	202103	050.3434 Harper St Repl	8209-AI Risk Pipe	376.80	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202103	202103	3434 SI.RES.METERS.DEF	8209-AI Risk Pipe	275.73	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202103	202103	3436.LK.Mains.DEF	8209-AI Risk Pipe	0.83	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202106	202103	3343 SI.Mains.DEF	8209-AI Risk Pipe	17.94	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/o Stores OH	202106	202103	3436 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Stores Overhead	202106	202104	3436.LK.Services.DEF	8209-AI Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Business Unit A&G	202106	202104	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202112	202104	3341 SI.RES.METERS.DEF	8209-AI Risk Pipe	8.57	0
050 Mid-States Division	093 - Tennessee Division	050.56187	Corporate A&G	202110	202105	050.3344 Rosemary lane repla	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202106	202106	3343 SI.COM.METERS.DEF	8209-AI Risk Pipe	10.77	0
050 Mid-States Division	093 - Tennessee Division	050.55859	Labor - Overhead	202107	202106	050.093.3436.BRANDYWINE.ANDOE	8209-AI Risk Pipe	26.69	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Labor - Overhead	202106	202106	050.3435.OH KY Rd Replace	8209-AI Risk Pipe	(2.81)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202109	202107	3435 SI.Services.DEF	8209-AI Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202109	202107	3338 SI.Services.DEF	8209-AI Risk Pipe	28.06	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202112	202107	3344.LK.Services.DEF	8209-AI Risk Pipe	123.93	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202109	202108	3436 SI.Services.DEF	8209-AI Risk Pipe	1,535.53	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202112	202109	3436 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.86	0
050 Mid-States Division	093 - Tennessee Division	050.56975	Business Unit A&G	202107	202109	050.3342.CenturyCourtierre	8209-AI Risk Pipe	(1,129.90)	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Heavy Equipment	202111	202109	050.093.3439.SR126.SINT	8209-AI Risk Pipe	38.92	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202109	202109	3436.LK.Mains.DEF	8209-AI Risk Pipe	5.17	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Telecom	202109	202109	3343 SI.Mains.DEF	8209-AI Risk Pipe	13.91	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202112	202111	3436 SI.Mains.DEF	8209-AI Risk Pipe	30.92	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202206	202111	3434.LK.Services.DEF	8209-AI Risk Pipe	(9.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202206	202111	3436.LK.Services.DEF	8209-AI Risk Pipe	624.75	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202203	202111	3436 SI.COM.METERS.DEF	8209-AI Risk Pipe	71.39	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202112	202112	TN 3439 SI.RES.METERS.DEF	8209-AI Risk Pipe	142.01	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202112	202112	3342 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Corporate A&G	202112	202112	3342.SINT.HdCrossing	8209-AI Risk Pipe	16.479	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202206	202112	3434.LK.Services.DEF	8209-AI Risk Pipe	493.19	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202206	202201	3434.LK.Services.DEF	8209-AI Risk Pipe	23.41	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Telecom	202203	202201	3342 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202203	202202	3436 SI.Services.DEF	8209-AI Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202203	202202	3344 SI.Services.DEF	8209-AI Risk Pipe	146.90	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202203	202203	3343.LK.Services.DEF	8209-AI Risk Pipe	13.48	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Business Unit A&G	202203	202203	050.3344.Cannon bvd extensio	8209-AI Risk Pipe	(0.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202203	202203	3436.LK.Services.DEF	8209-AI Risk Pipe	17.40	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202203	202203	3436.LK.Services.DEF	8209-AI Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202203	202203	3343.LK.Services.DEF	8209-AI Risk Pipe	24.58	0
050 Mid-States Division	093 - Tennessee Division	050.53796	Stores Overhead	202206	202203	050.3434 N Wright Rd Ph 2	8209-AI Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202206	202204	3436.LK.Services.DEF	8209-AI Risk Pipe	104.75	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Labor - Regular	202207	202204	050.3344.Cannon bvd extensio	8209-AI Risk Pipe	(14.20)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202209	202205	3434.LK.Mains.DEF	8209-AI Risk Pipe	1.22	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202206	202205	3343 SI.COM.METERS.DEF	8209-AI Risk Pipe	25.63	0
050 Mid-States Division	093 - Tennessee Division	050.57199	State A&G	202206	202206	3435.E.MARKET.KINGSTP.PH1	8209-AI Risk Pipe	13.62	0
050 Mid-States Division	093 - Tennessee Division	050.5802	Heavy Equipment	202207	202206	050.3342.HuffnRidgeReplac	8209-AI Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202209	202207	3344.LK.Services.DEF	8209-AI Risk Pipe	55.56	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202209	202207	3435 SI.COM.METERS.DEF	8209-AI Risk Pipe	2.71	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202209	202208	TN 3439 SI.COM.METERS.DEF	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202209	202209	3435 SI.COM.METERS.DEF	8209-AI Risk Pipe	8.42	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202209	202209	3342 SI.Mains.DEF	8209-AI Risk Pipe	2.57	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202209	202209	3435 SI.Services.DEF	8209-AI Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202209	202209	3436.LK.Services.DEF	8209-AI Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202012	202006	3344 SI.Mains.DEF	8209-AI Risk Pipe	29.99	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Stores Overhead	202012	202007	TN 3439.LK.Mains.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202009	202007	TN 3439 SI.RES.METERS.DEF	8209-AI Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202009	202009	3338 SI.RES.METERS.DEF	8209-AI Risk Pipe	32.57	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202023	202008	TN 3439 SI.Mains.DEF	8209-AI Risk Pipe	0.28	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Business Unit A&G	202203	202008	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	48.83	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202106	202008	3436.LK.Mains.DEF	8209-AI Risk Pipe	13.62	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202012	202009	3343 SI.RES.METERS.DEF	8209-AI Risk Pipe	79.75	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202012	202009	3344 SI.Mains.DEF	8209-AI Risk Pipe	8.62	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202009	202009	3342.LK.Services.DEF	8209-AI Risk Pipe	7.07	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202009	202009	3435 SI.Services.DEF	8209-AI Risk Pipe	56.97	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Corporate A&G	202208	202009	3342.TOOTSR999at65	8209-AI Risk Pipe	(0.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202102	202010	3434.LK.Services.DEF	8209-AI Risk Pipe	36.98	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202012	202010	3338 SI.COM.METERS.DEF	8209-AI Risk Pipe	1.34	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202103	202010	3436.LK.Mains.DEF	8209-AI Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202010	3435 SI.Mains.DEF	8209-AI Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202012	202011	3344.LK.Mains.DEF	8209-AI Risk Pipe	1.69	0
050 Mid-States Division	093 - Tennessee Division	050.54							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53979	Corporate A&G	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	52.29	0
050 Mid-States Division	Tennessee Division	050.53981	State A&G	202207	202207	050.3435.EAST CEDAR WALL.PH2	8209-Air Risk Pipe	1,206.08	0
050 Mid-States Division	Tennessee Division	050.53988	Business Unit A&G	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.41	0
050 Mid-States Division	Tennessee Division	050.53964	Material Direct - w/o Stores OH	202209	202208	3342.LK.Mains.DEF	8209-Air Risk Pipe	2.41	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Services	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	307.41	0
050 Mid-States Division	Tennessee Division	050.53972	Corporate A&G	202208	202208	3342.Porter Circle Replacemen	8209-Air Risk Pipe	4.13	0
050 Mid-States Division	Tennessee Division	050.53991	Labor - Overhead	202209	202208	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.77	0
050 Mid-States Division	Tennessee Division	050.54182	State A&G	202209	202209	3436.LK.Mains.DEF	8209-Air Risk Pipe	113.30	0
050 Mid-States Division	Tennessee Division	050.53975	Stores Overhead	202209	202209	3436.SI.Services.DEF	8209-Air Risk Pipe	0.74	0
050 Mid-States Division	Tennessee Division	050.53966	Telecom	202209	202209	3344.LK.Mains.DEF	8209-Air Risk Pipe	0.30	0
050 Mid-States Division	Tennessee Division	050.58779	Heavy Equipment	202209	202209	050.3343.Federal cr replacem	8209-Air Risk Pipe	1.76	0
050 Mid-States Division	Tennessee Division	050.54000	Stores Overhead	202209	202206	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.82	0
050 Mid-States Division	Tennessee Division	050.53997	Labor - Overhead	202209	202207	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	Tennessee Division	050.54217	Contractor - Labor	202209	202207	050.093.3436.MIDPAH.MN.EXT	8209-Air Risk Pipe	534.83	0
050 Mid-States Division	Tennessee Division	050.53989	Business Unit A&G	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	27.52	0
050 Mid-States Division	Tennessee Division	050.54004	State A&G	202209	202208	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.79	0
050 Mid-States Division	Tennessee Division	050.53964	Telecom	202209	202209	TN.3436.LK.Services.DEF	8209-Air Risk Pipe	0.08	0
050 Mid-States Division	Tennessee Division	050.54727	Corporate A&G	202209	202209	050.3343.York relocation	8209-Air Risk Pipe	25.65	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202203	202210	3434.SI.Mains.DEF	8209-Air Risk Pipe	34.17	0
050 Mid-States Division	Tennessee Division	050.54854	Business Unit A&G	202201	202201	3342.HarperIndustrialtraSINT	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	Tennessee Division	050.53990	Business Unit A&G	202201	202211	3346.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.31	0
050 Mid-States Division	Tennessee Division	050.53971	Utilities	202201	202201	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Overhead	202201	202202	3436.SI.Services.DEF	8209-Air Risk Pipe	221.66	0
050 Mid-States Division	Tennessee Division	050.54183	Corporate A&G	202201	202202	3336.SI.Services.DEF	8209-Air Risk Pipe	12.35	0
050 Mid-States Division	Tennessee Division	050.54007	State A&G	202201	202212	3436.SI.Mains.DEF	8209-Air Risk Pipe	52.16	0
050 Mid-States Division	Tennessee Division	050.54924	Business Unit A&G	202201	202101	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	Tennessee Division	050.53982	State A&G	202203	202101	3336.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.48	0
050 Mid-States Division	Tennessee Division	050.53953	Labor - Overhead	202209	202109	3336.LK.Services.DEF	8209-Air Risk Pipe	4.82	0
050 Mid-States Division	Tennessee Division	050.53997	Telecom	202203	202103	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	Tennessee Division	050.55386	Labor - Regular	202202	202101	050.3435.Aliay Retirement	8209-Air Risk Pipe	0.74	0
050 Mid-States Division	Tennessee Division	050.53959	Utilities	202203	202102	3435.LK.Services.DEF	8209-Air Risk Pipe	54.99	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202203	202102	3436.SI.Mains.DEF	8209-Air Risk Pipe	40.28	0
050 Mid-States Division	Tennessee Division	050.54854	Labor - Overhead	202202	202102	3342.HarperIndustrialtraSINT	8209-Air Risk Pipe	20.56	0
050 Mid-States Division	Tennessee Division	050.54729	Business Unit A&G	202205	202102	050.093.3435.DEPOT.SI.PH2	8209-Air Risk Pipe	1.70	0
050 Mid-States Division	Tennessee Division	050.55799	Corporate A&G	202209	202102	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	63.07	0
050 Mid-States Division	Tennessee Division	050.53983	Stores Overhead	202203	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.92	0
050 Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202203	202103	3436.SI.Services.DEF	8209-Air Risk Pipe	51.06	0
050 Mid-States Division	Tennessee Division	050.53959	State A&G	202203	202103	3435.LK.Services.DEF	8209-Air Risk Pipe	5.76	0
050 Mid-States Division	Tennessee Division	050.53976	Labor - Overhead	202203	202103	3343.SI.Services.DEF	8209-Air Risk Pipe	324.45	0
050 Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202206	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.75	0
050 Mid-States Division	Tennessee Division	050.53998	Material Direct - w/ Stores OH	202206	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.27	0
050 Mid-States Division	Tennessee Division	050.54004	Telecom	202206	202103	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	Tennessee Division	050.53978	Utilities	202203	202103	3434.SI.Services.DEF	8209-Air Risk Pipe	24.61	0
050 Mid-States Division	Tennessee Division	050.53980	State A&G	202206	202104	3435.SI.Services.DEF	8209-Air Risk Pipe	123.12	0
050 Mid-States Division	Tennessee Division	050.53961	Labor - Overhead	202206	202104	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	Tennessee Division	050.55843	Telecom	202211	202104	050.093.3439.SR126.SINT	8209-Air Risk Pipe	5.52	0
050 Mid-States Division	Tennessee Division	050.54183	Heavy Equipment	202206	202105	3343.SI.Services.DEF	8209-Air Risk Pipe	2.80	0
050 Mid-States Division	Tennessee Division	050.53977	Rent	202206	202105	3345.SI.Services.DEF	8209-Air Risk Pipe	44.05	0
050 Mid-States Division	Tennessee Division	050.54006	Business Unit A&G	202209	202106	3435.SI.Mains.DEF	8209-Air Risk Pipe	6.17	0
050 Mid-States Division	Tennessee Division	050.56202	Business Unit A&G	202211	202106	050.3434.MRVL West Purch	8209-Air Risk Pipe	0.04	0
050 Mid-States Division	Tennessee Division	050.53959	Heavy Equipment	202212	202106	3435.LK.Services.DEF	8209-Air Risk Pipe	52.48	0
050 Mid-States Division	Tennessee Division	050.53977	Rent	202209	202106	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	5.52	0
050 Mid-States Division	Tennessee Division	050.53961	Heavy Equipment	202206	202106	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	2.35	0
050 Mid-States Division	Tennessee Division	050.53954	Business Unit A&G	202209	202107	3342.LK.Services.DEF	8209-Air Risk Pipe	89.31	0
050 Mid-States Division	Tennessee Division	050.53986	Utilities	202209	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.70	0
050 Mid-States Division	Tennessee Division	050.53985	Transportation - Capitalized	202206	202108	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.38	0
050 Mid-States Division	Tennessee Division	050.53988	Corporate A&G	202212	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.28	0
050 Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202209	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	45.10	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Regular	202209	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	292.06	0
050 Mid-States Division	Tennessee Division	050.53984	Heavy Equipment	202212	202110	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	49.30	0
050 Mid-States Division	Tennessee Division	050.54006	State A&G	202206	202110	3435.SI.Mains.DEF	8209-Air Risk Pipe	35.70	0
050 Mid-States Division	Tennessee Division	050.56255	Corporate A&G	202212	202112	050.3342.SMP.90W.Trails	8209-Air Risk Pipe	0.94	0
050 Mid-States Division	Tennessee Division	050.54003	Material Direct - w/o Stores OH	202212	202112	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.21	0
050 Mid-States Division	Tennessee Division	050.53955	Telecom	202212	202112	3343.LK.Services.DEF	8209-Air Risk Pipe	9.04	0
050 Mid-States Division	Tennessee Division	050.53964	State A&G	202203	202201	3342.LK.Mains.DEF	8209-Air Risk Pipe	44.72	0
050 Mid-States Division	Tennessee Division	050.53980	Utilities	202203	202201	3436.SI.Services.DEF	8209-Air Risk Pipe	28.27	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202203	202201	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.44	0
050 Mid-States Division	Tennessee Division	050.53979	Labor - Overhead	202203	202202	3435.SI.Services.DEF	8209-Air Risk Pipe	63.89	0
050 Mid-States Division	Tennessee Division	050.53989	Labor - Overhead	202203	202203	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.85	0
050 Mid-States Division	Tennessee Division	050.53954	Rent	202203	202203	3342.LK.Services.DEF	8209-Air Risk Pipe	30.54	0
050 Mid-States Division	Tennessee Division	050.53986	Material Direct - w/ Stores OH	202206	202203	050.3434.N.Wigwag Ph 2	8209-Air Risk Pipe	0.43	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Services	202206	202205	3344.SI.Services.DEF	8209-Air Risk Pipe	1,638.78	0
050 Mid-States Division	Tennessee Division	050.54007	Stores Overhead	202206	202206	3436.SI.Mains.DEF	8209-Air Risk Pipe	8.94	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Regular	202206	202207	3435.LK.Mains.DEF	8209-Air Risk Pipe	353.37	0
050 Mid-States Division	Tennessee Division	050.58755	State A&G	202208	202207	050.3434.Winter St Repl	8209-Air Risk Pipe	29.48	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Labor	202209	202207	3344.SI.Services.DEF	8209-Air Risk Pipe	428.79	0
050 Mid-States Division	Tennessee Division	050.53965	Utilities	202209	202208	3343.LK.Mains.DEF	8209-Air Risk Pipe	4.38	0
050 Mid-States Division	Tennessee Division	050.53964	Labor - Overhead	202209	202209	3342.LK.Mains.DEF	8209-Air Risk Pipe	74.05	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202209	202209	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	64.21	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Regular	202203	202206	3434.SI.Mains.DEF	8209-Air Risk Pipe	231.52	0
050 Mid-States Division	Tennessee Division	050.53979	State A&G	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	93.67	0
050 Mid-States Division	Tennessee Division	050.53960	Heavy Equipment	202209	202207	3436.SI.Services.DEF	8209-Air Risk Pipe	20.32	0
050 Mid-States Division	Tennessee Division	050.54006	State A&G	202209	202208	3435.SI.Mains.DEF	8209-Air Risk Pipe	7.80	0
050 Mid-States Division	Tennessee Division	050.53961	Telecom	202206	202208	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.51	0
050 Mid-States Division	Tennessee Division	050.53989	Utilities	202209	202208	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Overhead	202209	202209	3435.SI.Mains.DEF	8209-Air Risk Pipe	49.92	0
050 Mid-States Division	Tennessee Division	050.53960	Contractor - Labor	202209	202209	3436.LK.Services.DEF	8209-Air Risk Pipe	169.52	0
050 Mid-States Division	Tennessee Division	050.54727	Business Unit A&G	202209	202210	050.3343.York relocation	8209-Air Risk Pipe	1.20	0
050 Mid-States Division	Tennessee Division	050.54183	State A&G	202201	202210	3336.SI.Services.DEF	8209-Air Risk Pipe	38.05	0
050 Mid-States Division	Tennessee Division	050.53967	Stores Overhead	202206	202201	3434.LK.Mains.DEF	8209-Air Risk Pipe	2.07	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Overhead	202201	202212	3434.SI.Services.DEF	8209-Air Risk Pipe	7.32	0
050 Mid-States Division	Tennessee Division	050.53966	Labor - Overhead	202201	202212	3344.LK.Services.DEF	8209-Air Risk Pipe	0.28	0
050 Mid-States Division	Tennessee Division	050.53954	State A&G	202201	202212	3342.LK.Services.DEF	8209-Air Risk Pipe	214.33	0
050 Mid-States Division	Tennessee Division	050.53985	Transportation - Capitalized	202201	202212	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.46	0
050 Mid-States Division	Tennessee Division	050.53975	Telecom	202201	202212	3342.SI.Services.DEF	8209-Air Risk Pipe	14.01	0
050 Mid-States Division	Tennessee Division	050.53988	Corporate A&G	202212	202101	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.32	0
050 Mid-States Division	Tennessee Division	050.54004	Labor - Regular	202206	202101	3344.SI.Mains.DEF	8209-Air Risk Pipe	6.76	0
050 Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202206	202101	3436.LK.Services.DEF	8209-Air Risk Pipe	4.66	0
050 Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202206	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.47	0
050 Mid-States Division	Tennessee Division	050.54924	Transportation - Capitalized	202205	202103	050.3343.Middle TN and Haley	8209-Air Risk Pipe	5.73	0
050 Mid-States Division	Tennessee Division	050.53964	Heavy Equipment	202203	202103	3435.LK.Mains.DEF	8209-Air Risk Pipe	24.30	0
050 Mid-States Division	Tennessee Division	050.53989	Rent	202206	202112	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.04	0
050 Mid-States Division	Tennessee Division	050.53981	Rent	202206	202104	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	4.38	0
050 Mid-States Division	Tennessee Division	050.53961	Transportation - Capitalized	202206	202104	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	5.08	0
050 Mid-States Division	Tennessee Division	050.53954	Utilities	202209	202104	3435.Old VY Rd Replac	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	Tennessee Division	050.56232	Material Direct - w/ Stores OH	202209	202105	050.3336.Redford Unlocatable	8209-Air Risk Pipe	1,863.43	0
050 Mid-States Division	Tennessee Division	050.55998	Heavy Equipment	202210	202105	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	39.58	0
050 Mid-States Division	Tennessee Division	050.53975	Telecom	202206					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53964	Material Direct - w/ Stores OH	202103	202102	3342.LK.Mains.DEF	8209-Air Risk Pipe	6.95	0
050 Mid-States Division	Tennessee Division	050.53960	Corporate A&G	202103	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	19.71	0
050 Mid-States Division	Tennessee Division	050.55726	Business Unit A&G	202107	202103	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	992.69	0
050 Mid-States Division	Tennessee Division	050.54580	Business Unit A&G	202103	202103	050.3342.OHLIBERTY.SINT	8209-Air Risk Pipe	(2.68)	0
050 Mid-States Division	Tennessee Division	050.53994	Stores Overhead	202103	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.51	0
050 Mid-States Division	Tennessee Division	050.55799	State A&G	202109	202104	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	26.92	0
050 Mid-States Division	Tennessee Division	050.53971	Corporate A&G	202106	202104	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	Tennessee Division	050.53983	Material Direct - w/ Stores OH	202106	202104	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	485.81	0
050 Mid-States Division	Tennessee Division	050.53978	Telecom	202106	202104	3436.LK.Services.DEF	8209-Air Risk Pipe	17.42	0
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	202106	202104	3342.SI.Services.DEF	8209-Air Risk Pipe	168.87	0
050 Mid-States Division	Tennessee Division	050.53994	Corporate A&G	202112	202107	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Overhead	202112	202107	3343.SI.Mains.DEF	8209-Air Risk Pipe	170.51	0
050 Mid-States Division	Tennessee Division	050.53989	Telecom	202112	202107	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(10.84)	0
050 Mid-States Division	Tennessee Division	050.53955	Telecom	202109	202108	3343.LK.Services.DEF	8209-Air Risk Pipe	13.10	0
050 Mid-States Division	Tennessee Division	050.54007	Rent	202109	202108	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.65	0
050 Mid-States Division	Tennessee Division	050.54182	Business Unit A&G	202109	202108	3436.LK.Mains.DEF	8209-Air Risk Pipe	3.96	0
050 Mid-States Division	Tennessee Division	050.54004	Material Direct - w/ Stores OH	202106	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	63.26	0
050 Mid-States Division	Tennessee Division	050.53998	Stores Overhead	202103	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	Tennessee Division	050.53981	Material Direct - w/ Stores OH	202112	202110	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	38.75	0
050 Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202203	202110	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	29.70	0
050 Mid-States Division	Tennessee Division	050.53997	Material Direct - w/ Stores OH	202109	202111	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.84	0
050 Mid-States Division	Tennessee Division	050.53955	Material Direct - w/ Stores OH	202112	202111	3343.LK.Services.DEF	8209-Air Risk Pipe	3.55	0
050 Mid-States Division	Tennessee Division	050.56914	Telecom	202111	202111	050.3343.Murfreesboro Airport	8209-Air Risk Pipe	(0.18)	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	202112	202111	3338.SI.Services.DEF	8209-Air Risk Pipe	18.06	0
050 Mid-States Division	Tennessee Division	050.54000	Corporate A&G	202112	202111	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.47	0
050 Mid-States Division	Tennessee Division	050.53990	Stores Overhead	202112	202111	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	Tennessee Division	050.54003	Business Unit A&G	202112	202112	3341.SI.Services.DEF	8209-Air Risk Pipe	78.85	0
050 Mid-States Division	Tennessee Division	050.57197	Transportation - Capitalized	202206	202101	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	3.68	0
050 Mid-States Division	Tennessee Division	050.53997	Heavy Equipment	202203	202101	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.91	0
050 Mid-States Division	Tennessee Division	050.58194	Corporate A&G	202205	202202	050.3436.FORT.HENRY.DR	8209-Air Risk Pipe	17.58	0
050 Mid-States Division	Tennessee Division	050.54007	State A&G	202203	202203	3436.LK.Mains.DEF	8209-Air Risk Pipe	39.24	0
050 Mid-States Division	Tennessee Division	050.54007	Rent	202203	202203	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.62	0
050 Mid-States Division	Tennessee Division	050.54008	Transportation - Capitalized	202206	202204	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	30.33	0
050 Mid-States Division	Tennessee Division	050.54007	Stores Overhead	202206	202204	3436.SI.Mains.DEF	8209-Air Risk Pipe	6.41	0
050 Mid-States Division	Tennessee Division	050.53966	Labor - Regular	202209	202205	3344.LK.Mains.DEF	8209-Air Risk Pipe	22.05	0
050 Mid-States Division	Tennessee Division	050.53964	Utilities	202206	202206	3342.LK.Mains.DEF	8209-Air Risk Pipe	6.16	0
050 Mid-States Division	Tennessee Division	050.56248	Contractor - Labor	202206	202206	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	152.89	0
050 Mid-States Division	Tennessee Division	050.54006	Contractor - Labor	202206	202206	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.55	0
050 Mid-States Division	Tennessee Division	050.53985	Stores Overhead	202209	202207	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	(2.95)	0
050 Mid-States Division	Tennessee Division	050.53983	Business Unit A&G	202209	202209	3344.SI.Services.DEF	8209-Air Risk Pipe	11.12	0
050 Mid-States Division	Tennessee Division	050.53985	Corporate A&G	202209	202209	3338.SI.Services.DEF	8209-Air Risk Pipe	173.49	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	202209	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	34.92	0
050 Mid-States Division	Tennessee Division	050.53975	Heavy Equipment	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	14.15	0
050 Mid-States Division	Tennessee Division	050.53965	Corporate A&G	202209	202208	3343.LK.Mains.DEF	8209-Air Risk Pipe	9.33	0
050 Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202206	202208	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.05	0
050 Mid-States Division	Tennessee Division	050.53958	Utilities	202202	202210	3434.LK.Services.DEF	8209-Air Risk Pipe	6.66	0
050 Mid-States Division	Tennessee Division	050.54006	Transportation - Capitalized	202209	202210	3435.SI.Mains.DEF	8209-Air Risk Pipe	5.65	0
050 Mid-States Division	Tennessee Division	050.53954	Utilities	202202	202210	3342.LK.Services.DEF	8209-Air Risk Pipe	14.87	0
050 Mid-States Division	Tennessee Division	050.54238	Contractor - Services	202210	202210	050.3342.MylesManorandWinslow	8209-Air Risk Pipe	111.00	0
050 Mid-States Division	Tennessee Division	050.53965	Material Direct - w/ Stores OH	202210	202210	3343.LK.Mains.DEF	8209-Air Risk Pipe	6.56	0
050 Mid-States Division	Tennessee Division	050.53964	Heavy Equipment	202212	202211	3342.LK.Services.DEF	8209-Air Risk Pipe	(1.41)	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Overhead	202212	202211	3436.LK.Mains.DEF	8209-Air Risk Pipe	9.22	0
050 Mid-States Division	Tennessee Division	050.54924	Corporate A&G	202205	202212	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	Tennessee Division	050.53989	Utilities	202212	202212	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.62	0
050 Mid-States Division	Tennessee Division	050.54004	Utilities	202212	202212	3344.SI.Mains.DEF	8209-Air Risk Pipe	2.16	0
050 Mid-States Division	Tennessee Division	050.53981	Rent	202212	202211	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.85	0
050 Mid-States Division	Tennessee Division	050.53986	Telecom	202210	202210	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	(0.04)	0
050 Mid-States Division	Tennessee Division	050.53953	Telecom	202210	202210	3436.LK.Services.DEF	8209-Air Risk Pipe	0.35	0
050 Mid-States Division	Tennessee Division	050.53980	Stores Overhead	202210	202210	3436.SI.Services.DEF	8209-Air Risk Pipe	4.69	0
050 Mid-States Division	Tennessee Division	050.53993	State A&G	202210	202210	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.41	0
050 Mid-States Division	Tennessee Division	050.56172	Business Unit A&G	202208	202210	050.3342.SMT.IB&CSwing	8209-Air Risk Pipe	16.40	0
050 Mid-States Division	Tennessee Division	050.55726	Contractor - Labor	202107	202210	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	16,540.42	0
050 Mid-States Division	Tennessee Division	050.53991	Labor - Regular	202103	202210	3342.SI.Services.DEF	8209-Air Risk Pipe	55.20	0
050 Mid-States Division	Tennessee Division	050.53955	Transportation - Capitalized	202106	202210	3343.LK.Services.DEF	8209-Air Risk Pipe	10.33	0
050 Mid-States Division	Tennessee Division	050.55524	Telecom	202111	202211	050.3344.Stardust dr replacm	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	Tennessee Division	050.53965	Business Unit A&G	202106	202205	3436.LK.Mains.DEF	8209-Air Risk Pipe	4.44	0
050 Mid-States Division	Tennessee Division	050.53978	Stores Overhead	202106	202205	3434.SI.Services.DEF	8209-Air Risk Pipe	13.79	0
050 Mid-States Division	Tennessee Division	050.53975	State A&G	202106	202206	3342.SI.Services.DEF	8209-Air Risk Pipe	972.81	0
050 Mid-States Division	Tennessee Division	050.55181	Business Unit A&G	202107	202210	050.3434.Harper St Repl	8209-Air Risk Pipe	180.37	0
050 Mid-States Division	Tennessee Division	050.54004	Stores Overhead	202106	202210	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202210	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	56.77	0
050 Mid-States Division	Tennessee Division	050.55859	Telecom	202207	202210	050.093.3436.BRANDWINE.ANDOE	8209-Air Risk Pipe	2.13	0
050 Mid-States Division	Tennessee Division	050.54182	Telecom	202109	202210	3436.LK.Mains.DEF	8209-Air Risk Pipe	4.55	0
050 Mid-States Division	Tennessee Division	050.53985	Rent	202206	202210	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.70	0
050 Mid-States Division	Tennessee Division	050.53989	State A&G	202112	202210	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	34.78	0
050 Mid-States Division	Tennessee Division	050.53993	Corporate A&G	202109	202210	3341.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.07	0
050 Mid-States Division	Tennessee Division	050.53975	Business Unit A&G	202109	202210	3342.SI.Services.DEF	8209-Air Risk Pipe	239.12	0
050 Mid-States Division	Tennessee Division	050.56631	Labor - Overhead	202111	202210	050.3435.Oak Grove Repl	8209-Air Risk Pipe	37.41	0
050 Mid-States Division	Tennessee Division	050.53956	Business Unit A&G	202112	202210	3344.SI.Services.DEF	8209-Air Risk Pipe	10.21	0
050 Mid-States Division	Tennessee Division	050.56631	Labor - Regular	202111	202210	050.3435.Oak Grove Repl	8209-Air Risk Pipe	83.85	0
050 Mid-States Division	Tennessee Division	050.54183	Meals & Entertainment	202109	202210	3435.SI.Services.DEF	8209-Air Risk Pipe	2.36	0
050 Mid-States Division	Tennessee Division	050.54006	Utilities	202206	202211	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	Tennessee Division	050.53980	Utilities	202112	202211	3436.SI.Services.DEF	8209-Air Risk Pipe	37.23	0
050 Mid-States Division	Tennessee Division	050.57221	Labor - Overhead	202111	202211	050.093.3435.S.RIFE.TAYLOR.RD	8209-Air Risk Pipe	(36.40)	0
050 Mid-States Division	Tennessee Division	050.53959	Business Unit A&G	202112	202211	3435.LK.Services.DEF	8209-Air Risk Pipe	31.74	0
050 Mid-States Division	Tennessee Division	050.54006	Stores Overhead	202106	202211	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.71	0
050 Mid-States Division	Tennessee Division	050.53997	Business Unit A&G	202112	202211	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.47	0
050 Mid-States Division	Tennessee Division	050.53985	Stores Overhead	202206	202211	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.29	0
050 Mid-States Division	Tennessee Division	050.54183	Telecom	202112	202211	3436.SI.Services.DEF	8209-Air Risk Pipe	1.54	0
050 Mid-States Division	Tennessee Division	050.53998	Corporate A&G	202203	202201	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.52	0
050 Mid-States Division	Tennessee Division	050.54007	Material Direct - w/ Stores OH	202203	202202	3436.SI.Mains.DEF	8209-Air Risk Pipe	99.02	0
050 Mid-States Division	Tennessee Division	050.53988	Material Direct - w/ Stores OH	202203	202202	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	50.78	0
050 Mid-States Division	Tennessee Division	050.53975	State A&G	202203	202202	3342.SI.Services.DEF	8209-Air Risk Pipe	147.46	0
050 Mid-States Division	Tennessee Division	050.53965	Labor - Overhead	202209	202203	3343.LK.Mains.DEF	8209-Air Risk Pipe	(6.32)	0
050 Mid-States Division	Tennessee Division	050.58013	Labor - Overhead	202204	202203	050.3436.3104.BOOONES.CREEK.RD	8209-Air Risk Pipe	21.93	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Labor	202203	202203	3342.SI.Services.DEF	8209-Air Risk Pipe	2,476.63	0
050 Mid-States Division	Tennessee Division	050.53987	Telecom	202206	202204	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.16	0
050 Mid-States Division	Tennessee Division	050.53991	Telecom	202209	202204	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.56	0
050 Mid-States Division	Tennessee Division	050.53990	Material Direct - w/ Stores OH	202206	202205	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.32	0
050 Mid-States Division	Tennessee Division	050.53978	Transportation - Capitalized	202206	202205	3434.SI.Services.DEF	8209-Air Risk Pipe	149.84	0
050 Mid-States Division	Tennessee Division	050.54008	Stores Overhead	202206	202205	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	1.94	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202206	202206	3434.SI.Mains.DEF	8209-Air Risk Pipe	104.14	0
050 Mid-States Division	Tennessee Division	050.53997	Material Direct - w/o Stores OH	202206	202206	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	28.92	0
050 Mid-States Division	Tennessee Division	050.53981	Material Direct - w/ Stores OH	202209	202207	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	37.81	0
050 Mid-States Division	Tennessee Division	050.53989	Transportation - Capitalized	202209	202208	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.53	0
050 Mid-States Division	Tennessee Division	050.53994	Labor - Regular	202209	202208	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.51	0
050 Mid-States Division	Tennessee Division	050.53983	Labor - Regular	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.97	0
0									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54007	Telecom	202003	202201	3436.SI Mains.DEF	8209-AI Risk Pipe	1.27	0
050	Mid-States Division	050.51897	Labor - Overhead	202003	202202	050.093.3438.WRIGHTS.FEBRU.RO	8209-AI Risk Pipe	5.04	0
050	Mid-States Division	050.53877	Heavy Equipment	202026	202204	3344.SI.Services.DEF	8209-AI Risk Pipe	37.12	0
050	Mid-States Division	050.54008	Utilities	202026	202204	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	20.00	0
050	Mid-States Division	050.53808	Telecom	202026	202204	3438.SI.Mains.DEF	8209-AI Risk Pipe	3.29	0
050	Mid-States Division	050.53882	Heavy Equipment	202029	202204	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.59	0
050	Mid-States Division	050.53985	Material Major - Issues	202026	202204	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	147.69	0
050	Mid-States Division	050.58083	Business Unit A&G	202026	202026	050.093.3435.N.RISHA.REP	8209-AI Risk Pipe	(28.57)	0
050	Mid-States Division	050.53981	Business Unit A&G	202026	202026	050.3436.SI.Services.DEF	8209-AI Risk Pipe	(0.34)	0
050	Mid-States Division	050.58779	Contractor - Services	202028	202026	050.3343.Federal.ct replcamen	8209-AI Risk Pipe	616.10	0
050	Mid-States Division	050.53877	Stores Overhead	202026	202026	3344.SI.Services.DEF	8209-AI Risk Pipe	6.32	0
050	Mid-States Division	050.53994	Stores Overhead	202029	202027	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.79	0
050	Mid-States Division	050.54000	State A&G	202029	202028	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	12.45	0
050	Mid-States Division	050.58779	Telecom	202028	202028	050.3343.Federal.ct replcamen	8209-AI Risk Pipe	(0.09)	0
050	Mid-States Division	050.53976	Labor - Overhead	202009	202006	3343.SI.Services.DEF	8209-AI Risk Pipe	171.01	0
050	Mid-States Division	050.53977	Heavy Equipment	202009	202007	3344.SI.Services.DEF	8209-AI Risk Pipe	2.12	0
050	Mid-States Division	050.53981	Labor - Regular	202006	202009	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	21.89	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202009	202009	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.09	0
050	Mid-States Division	050.53955	Business Unit A&G	202009	202009	3343.LK.Services.DEF	8209-AI Risk Pipe	40.48	0
050	Mid-States Division	050.53977	Utilities	202012	202010	3344.SI.Services.DEF	8209-AI Risk Pipe	4.23	0
050	Mid-States Division	050.53984	Labor - Overhead	202010	202010	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	20.43	0
050	Mid-States Division	050.53993	State A&G	202012	202010	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	13.39	0
050	Mid-States Division	050.53998	Utilities	202016	202010	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.98	0
050	Mid-States Division	050.53981	Business Unit A&G	202016	202011	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	38.43	0
050	Mid-States Division	050.53984	Labor - Overhead	202012	202012	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	61.02	0
050	Mid-States Division	050.54002	Stores Overhead	202016	202012	3342.SI.Mains.DEF	8209-AI Risk Pipe	9.34	0
050	Mid-States Division	050.54182	Labor - Regular	202012	202012	3436.LK.Mains.DEF	8209-AI Risk Pipe	118.21	0
050	Mid-States Division	050.53989	Corporate A&G	202012	202012	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.57	0
050	Mid-States Division	050.53987	Utilities	202016	202012	3434.LK.Mains.DEF	8209-AI Risk Pipe	11.00	0
050	Mid-States Division	050.54211	Business Unit A&G	202016	202012	050.093.3434.HorseMountainRoad	8209-AI Risk Pipe	0.44	0
050	Mid-States Division	050.54004	Stores Overhead	202026	202026	3344.SI.Mains.DEF	8209-AI Risk Pipe	0.09	0
050	Mid-States Division	050.54005	State A&G	202023	202010	3434.SI.Mains.DEF	8209-AI Risk Pipe	55.40	0
050	Mid-States Division	050.53993	Material Direct - w/ Stores OH	202010	202010	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	30.64	0
050	Mid-States Division	050.53964	Labor - Regular	202013	202013	3342.LK.Mains.DEF	8209-AI Risk Pipe	54.03	0
050	Mid-States Division	050.54729	Labor - Regular	202025	202014	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	(22.55)	0
050	Mid-States Division	050.53995	Labor - Regular	202016	202014	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.50	0
050	Mid-States Division	050.53966	Utilities	202016	202014	3344.LK.Mains.DEF	8209-AI Risk Pipe	1.77	0
050	Mid-States Division	050.53982	Heavy Equipment	202016	202015	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.96	0
050	Mid-States Division	050.53993	Material Direct - w/o Stores OH	202016	202015	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	17.85	0
050	Mid-States Division	050.53987	Corporate A&G	202019	202015	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.25	0
050	Mid-States Division	050.53990	Stores Overhead	202016	202016	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.31	0
050	Mid-States Division	050.53956	Business Unit A&G	202016	202016	3344.LK.Services.DEF	8209-AI Risk Pipe	3.50	0
050	Mid-States Division	050.53981	Business Unit A&G	202016	202016	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	5.61	0
050	Mid-States Division	050.53983	Utilities	202011	202016	050.093.3439.SI.236.SINT	8209-AI Risk Pipe	42.13	0
050	Mid-States Division	050.53980	Heavy Equipment	202016	202016	3436.SI.Services.DEF	8209-AI Risk Pipe	90.53	0
050	Mid-States Division	050.53967	Heavy Equipment	202018	202016	050.3343.Candycane lane rel	8209-AI Risk Pipe	(0.32)	0
050	Mid-States Division	050.54183	Business Unit A&G	202019	202018	3338.SI.Services.DEF	8209-AI Risk Pipe	28.58	0
050	Mid-States Division	050.53799	Corporate A&G	202019	202019	050.093.3439.SI.236.SINT	8209-AI Risk Pipe	(0.89)	0
050	Mid-States Division	050.56933	Business Unit A&G	202011	202019	050.3439.SI.236.SINT	8209-AI Risk Pipe	231.01	0
050	Mid-States Division	050.56975	Corporate A&G	202027	202019	050.3342.CenturyCourtretire	8209-AI Risk Pipe	(392.61)	0
050	Mid-States Division	050.53988	Rent	202012	202012	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.08	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202012	202012	3338.SI.Services.DEF	8209-AI Risk Pipe	74.86	0
050	Mid-States Division	050.56255	Heavy Equipment	202012	202011	050.3342.SIMP.96WTrails	8209-AI Risk Pipe	(1.51)	0
050	Mid-States Division	050.53994	Corporate A&G	202012	202012	050.3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	12.11	0
050	Mid-States Division	050.56172	Contractor - Labor	202012	202010	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	316.88	0
050	Mid-States Division	050.53988	Corporate A&G	202012	202011	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	29.49	0
050	Mid-States Division	050.54183	Heavy Equipment	202012	202012	3338.SI.Services.DEF	8209-AI Risk Pipe	32.27	0
050	Mid-States Division	050.53976	Transportation - Capitalized	202012	202012	3343.SI.Services.DEF	8209-AI Risk Pipe	85.58	0
050	Mid-States Division	050.53958	Business Unit A&G	202026	202021	3434.LK.Services.DEF	8209-AI Risk Pipe	15.72	0
050	Mid-States Division	050.57696	Corporate A&G	202024	202021	050.3435.TREXCY.ODORZER	8209-AI Risk Pipe	51.58	0
050	Mid-States Division	050.57596	Labor - Regular	202022	202021	050.3435.Combs Ln Retire	8209-AI Risk Pipe	310.70	0
050	Mid-States Division	050.53998	Labor - Overhead	202023	202021	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	(1.62)	0
050	Mid-States Division	050.53969	State A&G	202023	202021	3434.LK.Mains.DEF	8209-AI Risk Pipe	206.04	0
050	Mid-States Division	050.53998	Labor - Overhead	202023	202023	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.71	0
050	Mid-States Division	050.58138	Labor - Regular	202027	202023	050.3342.BelAirDrive	8209-AI Risk Pipe	108.18	0
050	Mid-States Division	050.53966	Telecom	202029	202023	3344.LK.Mains.DEF	8209-AI Risk Pipe	0.64	0
050	Mid-States Division	050.53989	Rent	202029	202025	3438.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.30	0
050	Mid-States Division	050.53958	Corporate A&G	202026	202025	3434.LK.Services.DEF	8209-AI Risk Pipe	21.51	0
050	Mid-States Division	050.53964	Stores Overhead	202026	202025	3342.LK.Mains.DEF	8209-AI Risk Pipe	0.28	0
050	Mid-States Division	050.53978	Business Unit A&G	202026	202025	3434.SI.Services.DEF	8209-AI Risk Pipe	179.33	0
050	Mid-States Division	050.53966	Labor - Overhead	202029	202026	3434.LK.Mains.DEF	8209-AI Risk Pipe	14.33	0
050	Mid-States Division	050.53978	State A&G	202029	202027	3343.SI.Services.DEF	8209-AI Risk Pipe	191.75	0
050	Mid-States Division	050.56403	Telecom	202028	202027	050.093.3434.PROJECT.PEARL	8209-AI Risk Pipe	(1.55)	0
050	Mid-States Division	050.53982	Business Unit A&G	202029	202028	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.25	0
050	Mid-States Division	050.53983	Contractor - Services	202029	202029	3338.LK.Services.DEF	8209-AI Risk Pipe	37.25	0
050	Mid-States Division	050.54006	Corporate A&G	202019	202006	3435.SI.Mains.DEF	8209-AI Risk Pipe	0.03	0
050	Mid-States Division	050.54004	Labor - Overhead	202012	202007	3344.SI.Mains.DEF	8209-AI Risk Pipe	78.34	0
050	Mid-States Division	050.54005	Contractor - Labor	202012	202007	3434.SI.Mains.DEF	8209-AI Risk Pipe	600.00	0
050	Mid-States Division	050.54216	State A&G	202010	202028	050.3434.Fred Lawson	8209-AI Risk Pipe	56.82	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202012	202010	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	39.36	0
050	Mid-States Division	050.53990	Telecom	202012	202010	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.45	0
050	Mid-States Division	050.53963	Telecom	202012	202010	3434.LK.Mains.DEF	8209-AI Risk Pipe	(0.04)	0
050	Mid-States Division	050.53967	Labor - Regular	202016	202010	3438.LK.Mains.DEF	8209-AI Risk Pipe	224.29	0
050	Mid-States Division	050.54183	Heavy Equipment	202012	202010	3338.SI.Services.DEF	8209-AI Risk Pipe	(0.65)	0
050	Mid-States Division	050.54987	Contractor - Labor	202012	202010	050.3434.Texia Alcoa HS Reloc	8209-AI Risk Pipe	1,874.87	0
050	Mid-States Division	050.53969	Labor - Regular	202016	202011	3434.LK.Services.DEF	8209-AI Risk Pipe	30.98	0
050	Mid-States Division	050.54727	Labor - Overhead	202012	202012	050.3343.York relocation	8209-AI Risk Pipe	(0.02)	0
050	Mid-States Division	050.53969	Contractor - Equipment	202013	202012	3435.LK.Mains.DEF	8209-AI Risk Pipe	5.21	0
050	Mid-States Division	050.53982	Transportation - Capitalized	202012	202012	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.56	0
050	Mid-States Division	050.53959	Labor - Overhead	202013	202010	3338.SI.Services.DEF	8209-AI Risk Pipe	(0.37)	0
050	Mid-States Division	050.53990	Telecom	202016	202011	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.21	0
050	Mid-States Division	050.55181	Contractor - Labor	202010	202010	050.3434.Harper St Repl	8209-AI Risk Pipe	6,403.93	0
050	Mid-States Division	050.53984	Labor - Overhead	202013	202013	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	131.95	0
050	Mid-States Division	050.54006	Business Unit A&G	202019	202014	3435.SI.Mains.DEF	8209-AI Risk Pipe	12.17	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202016	202014	3342.LK.Services.DEF	8209-AI Risk Pipe	86.04	0
050	Mid-States Division	050.56322	Business Unit A&G	202019	202015	050.3338.Reelfoot Unloadtable	8209-AI Risk Pipe	11.22	0
050	Mid-States Division	050.53982	Corporate A&G	202016	202015	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.37	0
050	Mid-States Division	050.54004	Stores Overhead	202016	202016	3434.LK.Mains.DEF	8209-AI Risk Pipe	1.12	0
050	Mid-States Division	050.56566	Business Unit A&G	202019	202016	050.3439.EAST CEDAR WALL	8209-AI Risk Pipe	23.25	0
050	Mid-States Division	050.53991	Material Direct - w/o Stores OH	202019	202017	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	22.97	0
050	Mid-States Division	050.56438	Telecom	202017	202017	050.3436.WILBOURNE ST	8209-AI Risk Pipe	(7.56)	0
050	Mid-States Division	050.53988	Transportation - Capitalized	202012	202017	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	37.26	0
050	Mid-States Division	050.53989	Heavy Equipment	202012	202018	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.95	0
050	Mid-States Division	050.54002	Labor - Regular	202019	202018	3342.SI.Services.DEF	8209-AI Risk Pipe	438.47	0
050	Mid-States Division	050.55181	Heavy Equipment	202010	202018	050.3434.Harper St Repl	8209-AI Risk Pipe	32.03	0
050	Mid-States Division	050.54002	Corporate A&G	202019	202018	3342.SI.Mains.DEF	8209-AI Risk Pipe	57.49	0
050	Mid-States Division	050.53986	Stores Overhead	202019	202019	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.52	0
050	Mid-States Division	050.53993	Material Direct - w/o Stores OH	202019	202019	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.91	0
050	Mid-States Division	050.53989	Contractor - Labor	202025	202010	050.3435.CAMERON RD REIN			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202106	202106	11016 3342.SI.Services.DEF	8209-Air Risk Pipe	35.79	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202109	202108	11018 3343.LK.Mains.DEF	8209-Air Risk Pipe	6.00	0
050 Mid-States Division	093 - Tennessee Division	050.55882	Utilities	202111	202108	050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	7.21	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202109	202109	10209 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.33	0
050 Mid-States Division	093 - Tennessee Division	050.52555	Labor - Regular	202109	202109	10209 3342.SI.MP-SHOWTRALS	8209-Air Risk Pipe	6.07	0
050 Mid-States Division	093 - Tennessee Division	050.52555	Rent	202109	202109	050.050.3342.SI.MP-SHOWTRALS	8209-Air Risk Pipe	2.86	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Utilities	202109	202109	050.093.3434.FOOTHILLMALL.DR	8209-Air Risk Pipe	1.89	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202112	202111	11344.SI.Services.DEF	8209-Air Risk Pipe	29.02	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202112	202111	11344.LK.Services.DEF	8209-Air Risk Pipe	88.45	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202112	202111	11342.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.00	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202112	202112	11344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.80	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Business Unit A&G	202207	202202	050.3342.BelAirDrive	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202206	202203	11344.SI.Mains.DEF	8209-Air Risk Pipe	9.81	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202203	202203	1436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.29	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Corporate A&G	202209	202205	050.3342.HardisonHills	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Corporate A&G	202205	202205	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Regular	202206	202205	3346.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.73	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202209	202206	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	29.05	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202209	202207	3434.SI.Services.DEF	8209-Air Risk Pipe	1,098.58	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202209	202207	3434.SI.Mains.DEF	8209-Air Risk Pipe	62.23	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Utilities	202209	202208	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202209	202208	3342.LK.Services.DEF	8209-Air Risk Pipe	120.14	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Telecom	202208	202208	050.3342.HuffnRidgeReplace	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202209	202208	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.22	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Transportation - Capitalized	202209	202209	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	6.07	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/o Stores OH	202209	202209	3434.SI.Services.DEF	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202209	202209	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202209	202206	3435.SI.Services.DEF	8209-Air Risk Pipe	41.72	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	182.49	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Telecom	202207	202207	050.3343.MTCS.rd	8209-Air Risk Pipe	1.18	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202202	202208	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.64	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Labor - Overhead	202210	202208	050.093.3436.FOOD CITY RETIRE	8209-Air Risk Pipe	200.56	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202209	202208	3432.SI.RES.METERS.DEF	8209-Air Risk Pipe	151.02	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Business Unit A&G	202210	202208	050.093.3436.LEGION.ST.PH2	8209-Air Risk Pipe	13.12	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Transportation - Capitalized	202209	202209	050.3344.HorseMountainRoad	8209-Air Risk Pipe	28.48	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/ Stores OH	202209	202209	3434.LK.Mains.DEF	8209-Air Risk Pipe	123.64	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202212	202209	3436.SI.Services.DEF	8209-Air Risk Pipe	23.52	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202209	202209	3338.SI.Services.DEF	8209-Air Risk Pipe	8.80	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202106	202210	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.25	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202212	202210	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.30	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	202212	202210	3343.LK.Mains.DEF	8209-Air Risk Pipe	32.97	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202212	202210	3338.SI.Services.DEF	8209-Air Risk Pipe	32.84	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Stores Overhead	202105	202210	050.093.3435.DEFOT.ST.PH2	8209-Air Risk Pipe	3.21	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202212	202210	3434.LK.Mains.DEF	8209-Air Risk Pipe	6.24	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202212	202210	3434.SI.Services.DEF	8209-Air Risk Pipe	14.91	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202212	202211	3343.LK.Services.DEF	8209-Air Risk Pipe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202211	7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	11.11	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202206	202211	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.35	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Labor - Overhead	202101	202211	050.3434.Edison St. Relo.	8209-Air Risk Pipe	16.23	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202212	202212	3338.SI.Services.DEF	8209-Air Risk Pipe	5.39	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202212	202212	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Rent	202212	202210	3436.SI.Services.DEF	8209-Air Risk Pipe	14.61	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202210	202210	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.01	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202203	202210	3342.LK.Services.DEF	8209-Air Risk Pipe	653.69	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202106	202210	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202203	202210	3434.SI.Mains.DEF	8209-Air Risk Pipe	1.96	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Telecom	202208	202210	050.3342.River Road Replaceme	8209-Air Risk Pipe	1.74	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202206	202210	3342.SI.Services.DEF	8209-Air Risk Pipe	11.39	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202108	202205	050.3343.CandyLane.lane.rel	8209-Air Risk Pipe	24.41	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202212	202210	7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	43.99	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202206	202210	3436.SI.Mains.DEF	8209-Air Risk Pipe	189.12	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202206	202210	3343.SI.Services.DEF	8209-Air Risk Pipe	60.83	0
050 Mid-States Division	093 - Tennessee Division	050.56207	Business Unit A&G	202108	202210	3436.E.L.AVE.REPLACE.PH1	8209-Air Risk Pipe	1,007.02	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202212	202210	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.65	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202206	202210	7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	11.80	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202206	202210	3432.SI.Services.DEF	8209-Air Risk Pipe	7.91	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202206	202210	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.61	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202206	202210	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.81	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/o Stores OH	202206	202210	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.54	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Labor - Overhead	202109	202210	050.093.3439.9TH ST SINT	8209-Air Risk Pipe	41.43	0
050 Mid-States Division	093 - Tennessee Division	050.55843	State A&G	202111	202210	050.093.3439.9TH ST SINT	8209-Air Risk Pipe	39.46	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Stores Overhead	202212	202210	3435.LK.Services.DEF	8209-Air Risk Pipe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202212	202210	3344.SI.Services.DEF	8209-Air Risk Pipe	0.00	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202212	202210	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.87	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202209	202210	3434.SI.Services.DEF	8209-Air Risk Pipe	36.41	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202209	202210	3343.LK.Mains.DEF	8209-Air Risk Pipe	0.52	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202209	202210	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.86	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202212	202210	3435.LK.Services.DEF	8209-Air Risk Pipe	73.80	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202206	202210	3344.SI.Mains.DEF	8209-Air Risk Pipe	2.79	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202212	202210	3435.SI.Services.DEF	8209-Air Risk Pipe	60.19	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202212	202211	3343.LK.Mains.DEF	8209-Air Risk Pipe	24.05	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202203	202210	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	26.12	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202206	202201	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.57	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202203	202201	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.52	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202203	202201	3436.SI.Services.DEF	8209-Air Risk Pipe	112.29	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202203	202201	3436.SI.Mains.DEF	8209-Air Risk Pipe	111.66	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202203	202201	3343.LK.Services.DEF	8209-Air Risk Pipe	33.49	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202206	202204	3436.SI.Services.DEF	8209-Air Risk Pipe	10.60	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Corporate A&G	202209	202204	3338.LK.Services.DEF	8209-Air Risk Pipe	4.02	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202206	202204	3434.LK.Mains.DEF	8209-Air Risk Pipe	25.77	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Rent	202207	202204	050.3344.Cannon Blvd extensio	8209-Air Risk Pipe	4.68	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202206	202205	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	23.29	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202206	202205	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.90	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Utilities	202206	202206	3434.SI.Services.DEF	8209-Air Risk Pipe	27.92	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202209	202208	3436.SI.Services.DEF	8209-Air Risk Pipe	61.46	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/ Stores OH	202209	202209	3344.SI.Services.DEF	8209-Air Risk Pipe	84.40	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/o Stores OH	202209	202209	3434.SI.Services.DEF	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Business Unit A&G	202207	202206	050.3342.West Lawn lowering	8209-Air Risk Pipe	1.07	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202209	202206	3344.LK.Mains.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202209	202207	3434.SI.Mains.DEF	8209-Air Risk Pipe	18.58	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202209	202208	3344.SI.Services.DEF	8209-Air Risk Pipe	99.11	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202209	202208	3434.SI.Services.DEF	8209-Air Risk Pipe	37.39	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202209	202208	3342.LK.Mains.DEF	8209-Air Risk Pipe	13.03	0
050 Mid-States Division	093 - Tennessee Division	050.53966							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53979	Stores Overhead	202206	202206	3435.SI.Services.DEF	8209-Air Risk Ppe	4.48	0
050	Mid-States Division	050.53994	Labor - Overhead	202209	202207	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.90	0
050	Mid-States Division	050.53955	Corporate A&G	202209	202207	3343.LK.Services.DEF	8209-Air Risk Ppe	16.19	0
050	Mid-States Division	050.54002	Rent	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Ppe	55.30	0
050	Mid-States Division	050.54002	Telecom	202209	202208	3435.SI.Mains.DEF	8209-Air Risk Ppe	3.68	0
050	Mid-States Division	050.53975	Corporate A&G	202208	202208	050.3434.Winter St Repl.	8209-Air Risk Ppe	6.46	0
050	Mid-States Division	050.58806	Labor - Regular	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	(10.94)	0
050	Mid-States Division	050.58806	Business Unit A&G	202209	202209	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	1.25	0
050	Mid-States Division	050.53955	Utilities	202209	202209	3435.LK.Services.DEF	8209-Air Risk Ppe	4.90	0
050	Mid-States Division	050.53958	Labor - Overhead	202209	202207	3434.LK.Services.DEF	8209-Air Risk Ppe	176.80	0
050	Mid-States Division	050.54211	Contractor - Services	202208	202207	050.3344.HorseMountainRoad	8209-Air Risk Ppe	6,411.39	0
050	Mid-States Division	050.54008	State A&G	202203	202207	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	17.86	0
050	Mid-States Division	050.53955	Stores Overhead	202209	202207	3343.LK.Services.DEF	8209-Air Risk Ppe	70.07	0
050	Mid-States Division	050.54000	Corporate A&G	202011	202208	050.3434.Fairview Dr Replacem	8209-Air Risk Ppe	165.23	0
050	Mid-States Division	050.53980	Business Unit A&G	202009	202208	3436.SI.Services.DEF	8209-Air Risk Ppe	179.92	0
050	Mid-States Division	050.53953	Utilities	202209	202208	3338.LK.Services.DEF	8209-Air Risk Ppe	0.60	0
050	Mid-States Division	050.53975	Contractor - Labor	202209	202209	3342.SI.Services.DEF	8209-Air Risk Ppe	2,274.75	0
050	Mid-States Division	050.54727	Telecom	202010	202010	050.3343.York relocation	8209-Air Risk Ppe	0.33	0
050	Mid-States Division	050.53987	Telecom	202012	202010	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.05	0
050	Mid-States Division	050.53977	Contractor - Material	202012	202010	3344.SI.Services.DEF	8209-Air Risk Ppe	11.67	0
050	Mid-States Division	050.53978	Business Unit A&G	202110	202111	050.3434.Harper St Repl	8209-Air Risk Ppe	334.63	0
050	Mid-States Division	050.53986	Telecom	202103	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.41	0
050	Mid-States Division	050.53989	State A&G	202112	202011	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.09	0
050	Mid-States Division	050.53969	Labor - Overhead	202103	202011	3435.LK.Mains.DEF	8209-Air Risk Ppe	42.18	0
050	Mid-States Division	050.53997	Contractor - Labor	202012	202011	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	15.51	0
050	Mid-States Division	050.53960	Contractor - Labor	202012	202011	3436.LK.Services.DEF	8209-Air Risk Ppe	93.50	0
050	Mid-States Division	050.54008	Material Direct - w/ Stores OH	202203	202011	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	40.80	0
050	Mid-States Division	050.54008	Labor - Overhead	202203	202011	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	(47.81)	0
050	Mid-States Division	050.53969	Business Unit A&G	202103	202011	3435.LK.Mains.DEF	8209-Air Risk Ppe	70.18	0
050	Mid-States Division	050.53977	Corporate A&G	202012	202012	3343.SI.Services.DEF	8209-Air Risk Ppe	27.09	0
050	Mid-States Division	050.53993	Transportation - Capitalized	202103	202011	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.44	0
050	Mid-States Division	050.53964	Heavy Equipment	202103	202011	3436.LK.Mains.DEF	8209-Air Risk Ppe	12.21	0
050	Mid-States Division	050.54578	Telecom	202102	202102	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Ppe	0.78	0
050	Mid-States Division	050.53988	Corporate A&G	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	26.39	0
050	Mid-States Division	050.53987	Corporate A&G	202109	202104	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.94	0
050	Mid-States Division	050.53960	Labor - Overhead	202106	202104	3436.LK.Services.DEF	8209-Air Risk Ppe	60.40	0
050	Mid-States Division	050.56311	State A&G	202108	202105	050.3343.Elm Farms relocatio	8209-Air Risk Ppe	0.33	0
050	Mid-States Division	050.53983	Rent	202106	202105	3342.SI.Services.DEF	8209-Air Risk Ppe	62.00	0
050	Mid-States Division	050.53975	Heavy Equipment	202106	202105	3342.SI.Services.DEF	8209-Air Risk Ppe	155.26	0
050	Mid-States Division	050.53987	Labor - Regular	202106	202106	3436.LK.Services.DEF	8209-Air Risk Ppe	238.55	0
050	Mid-States Division	050.53975	Rent	202106	202106	3342.SI.Services.DEF	8209-Air Risk Ppe	227.70	0
050	Mid-States Division	050.54182	Business Unit A&G	202109	202107	3436.LK.Mains.DEF	8209-Air Risk Ppe	26.81	0
050	Mid-States Division	050.53983	Utilities	202109	202107	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	5.81	0
050	Mid-States Division	050.56248	Contractor - Services	202109	202107	050.3342.DuckRiverCrossingPh1	8209-Air Risk Ppe	768.33	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202112	202108	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.04	0
050	Mid-States Division	050.53981	Telecom	202109	202108	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	0.62	0
050	Mid-States Division	050.53981	Business Unit A&G	202109	202109	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	(44.97)	0
050	Mid-States Division	050.53991	Labor - Regular	202109	202109	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	8.39	0
050	Mid-States Division	050.54182	Rent	202109	202109	3436.LK.Mains.DEF	8209-Air Risk Ppe	0.24	0
050	Mid-States Division	050.53959	Utilities	202112	202110	3435.LK.Services.DEF	8209-Air Risk Ppe	1.96	0
050	Mid-States Division	050.56255	Contractor - Labor	202110	202110	050.3342.SWAP.BOWT.Yrals	8209-Air Risk Ppe	486.98	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202112	202111	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	18.54	0
050	Mid-States Division	050.53988	Rent	202112	202111	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.28	0
050	Mid-States Division	050.53969	Business Unit A&G	202112	202112	3435.LK.Mains.DEF	8209-Air Risk Ppe	32.57	0
050	Mid-States Division	050.53979	Stores Overhead	202203	202021	3435.LK.Mains.DEF	8209-Air Risk Ppe	2.95	0
050	Mid-States Division	050.54183	Stores Overhead	202203	202021	3338.SI.Services.DEF	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.58013	Corporate A&G	202204	202201	050.3436.3104.BOOONES.CREEK.RD	8209-Air Risk Ppe	0.06	0
050	Mid-States Division	050.54000	Stores Overhead	202203	202021	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.08	0
050	Mid-States Division	050.54000	Labor - Regular	202206	202021	3435.SI.Mains.DEF	8209-Air Risk Ppe	(0.71)	0
050	Mid-States Division	050.54005	Labor - Regular	202203	202021	3434.SI.Mains.DEF	8209-Air Risk Ppe	82.22	0
050	Mid-States Division	050.53964	Labor - Regular	202203	202022	3342.LK.Mains.DEF	8209-Air Risk Ppe	457.97	0
050	Mid-States Division	050.53976	Heavy Equipment	202203	202022	3343.SI.Services.DEF	8209-Air Risk Ppe	110.22	0
050	Mid-States Division	050.53978	Transportation - Capitalized	202203	202022	3435.SI.Services.DEF	8209-Air Risk Ppe	106.44	0
050	Mid-States Division	050.53956	Labor - Regular	202206	202025	3344.LK.Services.DEF	8209-Air Risk Ppe	64.98	0
050	Mid-States Division	050.57309	Business Unit A&G	202205	202205	050.3436.E.MARKET.KNGSPT.PH1	8209-Air Risk Ppe	(1.13)	0
050	Mid-States Division	050.58402	Telecom	202207	202205	050.3342.HuffnagleReplacem	8209-Air Risk Ppe	0.24	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202206	202206	3436.LK.Services.DEF	8209-Air Risk Ppe	15.32	0
050	Mid-States Division	050.53960	Telecom	202206	202206	3436.LK.Services.DEF	8209-Air Risk Ppe	3.28	0
050	Mid-States Division	050.54003	Material Direct - w/ Stores OH	202209	202208	3343.SI.Mains.DEF	8209-Air Risk Ppe	130.27	0
050	Mid-States Division	050.53967	Material Direct - w/ Stores OH	202209	202208	3434.LK.Mains.DEF	8209-Air Risk Ppe	3.79	0
050	Mid-States Division	050.53975	Stores Overhead	202209	202208	3432.SI.Services.DEF	8209-Air Risk Ppe	4.62	0
050	Mid-States Division	050.54002	Heavy Equipment	202209	202208	3342.SI.Mains.DEF	8209-Air Risk Ppe	35.28	0
050	Mid-States Division	050.53983	Material Major - Issues	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	96.16	0
050	Mid-States Division	050.54004	Material Direct - w/ Stores OH	202012	202027	3344.SI.Mains.DEF	8209-Air Risk Ppe	0.87	0
050	Mid-States Division	050.53983	Material Res. Overhead	202209	202027	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	300.34	0
050	Mid-States Division	050.54002	Business Unit A&G	202209	202027	3342.SI.Mains.DEF	8209-Air Risk Ppe	197.62	0
050	Mid-States Division	050.53961	Contractor - Services	202106	202027	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	270.00	0
050	Mid-States Division	050.53986	Business Unit A&G	202209	202208	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	12.15	0
050	Mid-States Division	050.53991	Transportation - Capitalized	202209	202208	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.07	0
050	Mid-States Division	050.54182	Heavy Equipment	202012	202008	3436.LK.Mains.DEF	8209-Air Risk Ppe	8.72	0
050	Mid-States Division	050.53986	Utilities	202209	202208	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.18	0
050	Mid-States Division	050.54007	Material Direct - w/ Stores OH	202012	202009	3342.SI.Mains.DEF	8209-Air Risk Ppe	37.12	0
050	Mid-States Division	050.53975	Contractor - Material	202009	202009	3342.SI.Services.DEF	8209-Air Risk Ppe	8.14	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202009	202009	3342.LK.Services.DEF	8209-Air Risk Ppe	201.51	0
050	Mid-States Division	050.54000	Business Unit A&G	202011	202010	050.3434.Fairview Dr Replacem	8209-Air Risk Ppe	(2.87)	0
050	Mid-States Division	050.54024	Labor - Overhead	202105	202010	050.3343.Middle TN and Haley	8209-Air Risk Ppe	29.46	0
050	Mid-States Division	050.53997	Heavy Equipment	202012	202010	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.67	0
050	Mid-States Division	050.53976	Contractor - Material	202012	202011	3343.SI.Services.DEF	8209-Air Risk Ppe	114.45	0
050	Mid-States Division	050.54577	Labor - Overhead	202011	202011	050.3343.HorseMountainRPH2	8209-Air Risk Ppe	(2.56)	0
050	Mid-States Division	050.54003	Labor - Regular	202106	202011	3435.SI.Mains.DEF	8209-Air Risk Ppe	672.05	0
050	Mid-States Division	050.53998	Labor - Regular	202106	202012	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	(2.82)	0
050	Mid-States Division	050.54863	Heavy Equipment	202111	202012	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	9.07	0
050	Mid-States Division	050.53955	Telecom	202012	202012	3343.LK.Services.DEF	8209-Air Risk Ppe	4.58	0
050	Mid-States Division	050.53978	Rent	202012	202012	3434.SI.Services.DEF	8209-Air Risk Ppe	18.17	0
050	Mid-States Division	050.53984	State A&G	202103	202101	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	76.50	0
050	Mid-States Division	050.53994	Stores Overhead	202103	202101	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.65	0
050	Mid-States Division	050.55498	State A&G	202103	202101	050.3434.Morris 6 Th Repl	8209-Air Risk Ppe	(2.03)	0
050	Mid-States Division	050.54024	State A&G	202105	202101	050.3343.Middle TN and Haley	8209-Air Risk Ppe	6.13	0
050	Mid-States Division	050.54002	Utilities	202106	202101	3342.SI.Mains.DEF	8209-Air Risk Ppe	7.55	0
050	Mid-States Division	050.53956	Telecom	202012	202011	3344.LK.Services.DEF	8209-Air Risk Ppe	0.03	0
050	Mid-States Division	050.54000	Telecom	202112	202011	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.05)	0
050	Mid-States Division	050.55181	State A&G	202110	202102	050.3434.Harper St Repl	8209-Air Risk Ppe	292.42	0
050	Mid-States Division	050.54863	Labor - Overhead	202111	202102	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	(8.55)	0
050	Mid-States Division	050.54008	Labor - Overhead	202203	202021	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	4.35	0
050	Mid-States Division	050.56246	Transportation - Capitalized	202108	202104	050.3342.DuckRiver Replacem	8209-Air Risk Ppe	9.38	0
050	Mid-States Division	050.54008	Labor - Overhead	202203	202105	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	55.94	0
050	Mid-States Division	050.53993	State A&G	202203	202105	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	15.49	0
050	Mid-States Division	050.53990	Corporate A&G	202206	202105	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.46)	0
050	Mid-States Division	050.53							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54863	Contractor - Labor	202111	202012	050.3434 Jackson Hills Repl	8209-Air Risk Ppe	5,593.82	0
050	Mid-States Division	050.53987	Business Unit A&G	202012	202012	202012 3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	10.03	0
050	Mid-States Division	050.53971	Corporate A&G	202103	202101	17N.3439.LK.MAINS.DEF	8209-Air Risk Ppe	10.27	0
050	Mid-States Division	050.53985	Heavy Equipment	202103	202101	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	8.87	0
050	Mid-States Division	050.53988	State A&G	202112	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.05	0
050	Mid-States Division	050.53981	Labor - Regular	202106	202103	17N.3439.SI.Services.DEF	8209-Air Risk Ppe	62.93	0
050	Mid-States Division	050.55524	Corporate A&G	202111	202104	050.3344.Stardust dr replacm	8209-Air Risk Ppe	-	0
050	Mid-States Division	050.53983	Labor - Overhead	202106	202104	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	159.94	0
050	Mid-States Division	050.54054	Labor - Regular	202106	202104	3342.SI.Services.DEF	8209-Air Risk Ppe	81.59	0
050	Mid-States Division	050.54004	Transportation - Capitalized	202206	202104	3344.SI.MAINS.DEF	8209-Air Risk Ppe	4.40	0
050	Mid-States Division	050.53998	Heavy Equipment	202106	202104	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.84	0
050	Mid-States Division	050.54007	Heavy Equipment	202106	202104	3436.SI.MAINS.DEF	8209-Air Risk Ppe	7.95	0
050	Mid-States Division	050.54006	Heavy Equipment	202109	202105	3435.SI.MAINS.DEF	8209-Air Risk Ppe	9.07	0
050	Mid-States Division	050.53990	Rent	202106	202105	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.13	0
050	Mid-States Division	050.55778	Stores Overhead	202110	202106	050.3343.Park Ave ph3	8209-Air Risk Ppe	3.51	0
050	Mid-States Division	050.53988	Stores Overhead	202112	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.17	0
050	Mid-States Division	050.53961	Business Unit A&G	202106	202105	050.3435.ON RY Rd Replacm	8209-Air Risk Ppe	21.43	0
050	Mid-States Division	050.53961	State A&G	202106	202106	17N.3439.LK.Services.DEF	8209-Air Risk Ppe	0.27	0
050	Mid-States Division	050.53990	Labor - Overhead	202106	202106	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.56	0
050	Mid-States Division	050.53998	Rent	202106	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.04	0
050	Mid-States Division	050.53995	Heavy Equipment	202106	202106	3344.LK.Services.DEF	8209-Air Risk Ppe	2.02	0
050	Mid-States Division	050.53986	Corporate A&G	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.64	0
050	Mid-States Division	050.53953	Business Unit A&G	202109	202107	3338.LK.Services.DEF	8209-Air Risk Ppe	4.04	0
050	Mid-States Division	050.53954	Telecom	202109	202107	3342.LK.Services.DEF	8209-Air Risk Ppe	6.47	0
050	Mid-States Division	050.54002	Rent	202109	202107	3342.SI.MAINS.DEF	8209-Air Risk Ppe	24.86	0
050	Mid-States Division	050.56202	Labor - Overhead	202111	202108	050.3434.MRVL West Purch	8209-Air Risk Ppe	120.52	0
050	Mid-States Division	050.53984	Transportation - Capitalized	202112	202108	3341.SI.RES.METERS.DEF	8209-Air Risk Ppe	36.91	0
050	Mid-States Division	050.56994	State A&G	202206	202108	050.3344.McGrew and Main repl	8209-Air Risk Ppe	0.16	0
050	Mid-States Division	050.55987	Business Unit A&G	202109	202109	3341.Candycone lane rel	8209-Air Risk Ppe	7.25	0
050	Mid-States Division	050.53982	Business Unit A&G	202203	202109	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	(3.07)	0
050	Mid-States Division	050.56387	State A&G	202110	202109	050.3344.Rosemary lane repla	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.54058	State A&G	202109	202109	050.3435.ON RY ST-ANDOE.BED	8209-Air Risk Ppe	1.54	0
050	Mid-States Division	050.53988	Heavy Equipment	202112	202110	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	(0.45)	0
050	Mid-States Division	050.54003	Contractor - Services	202112	202110	3343.SI.MAINS.DEF	8209-Air Risk Ppe	318.43	0
050	Mid-States Division	050.57221	Transportation - Capitalized	202111	202110	050.093.3435.S.RUF&TAYLOR.RD	8209-Air Risk Ppe	29.55	0
050	Mid-States Division	050.53956	Contractor - Services	202112	202111	3344.LK.Services.DEF	8209-Air Risk Ppe	33.75	0
050	Mid-States Division	050.54000	Transportation - Capitalized	202203	202101	17N.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.04	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202203	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	26.61	0
050	Mid-States Division	050.53959	Labor - Regular	202203	202102	3435.LK.Services.DEF	8209-Air Risk Ppe	35.64	0
050	Mid-States Division	050.53959	Stores Overhead	202203	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.72	0
050	Mid-States Division	050.54182	Corporate A&G	202203	202102	3436.LK.MAINS.DEF	8209-Air Risk Ppe	22.22	0
050	Mid-States Division	050.53958	Utilities	202206	202102	3434.LK.Services.DEF	8209-Air Risk Ppe	6.08	0
050	Mid-States Division	050.53983	Rent	202203	202103	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.48	0
050	Mid-States Division	050.53977	Rent	202203	202103	3343.SI.Services.DEF	8209-Air Risk Ppe	21.61	0
050	Mid-States Division	050.53976	Utilities	202203	202103	3343.SI.Services.DEF	8209-Air Risk Ppe	14.19	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202206	202104	17N.3439.SI.Services.DEF	8209-Air Risk Ppe	28.16	0
050	Mid-States Division	050.57896	Labor - Regular	202206	202104	050.3434.N Wright Rd Ph 2	8209-Air Risk Ppe	73.40	0
050	Mid-States Division	050.58586	State A&G	202206	202105	050.3436.825 MYRTLE ST.KNP	8209-Air Risk Ppe	7.86	0
050	Mid-States Division	050.53975	Labor - Overhead	202206	202106	3342.SI.Services.DEF	8209-Air Risk Ppe	373.54	0
050	Mid-States Division	050.54002	Rent	202206	202106	3342.SI.MAINS.DEF	8209-Air Risk Ppe	100.15	0
050	Mid-States Division	050.58755	Heavy Equipment	202206	202108	050.3434.Winter St Repl.	8209-Air Risk Ppe	7.50	0
050	Mid-States Division	050.58402	Business Unit A&G	202109	202108	050.3342.HuffnagleReplacm	8209-Air Risk Ppe	1.82	0
050	Mid-States Division	050.54006	Transportation - Capitalized	202109	202106	3435.SI.MAINS.DEF	8209-Air Risk Ppe	1.98	0
050	Mid-States Division	050.54003	State A&G	202012	202106	3343.SI.MAINS.DEF	8209-Air Risk Ppe	44.36	0
050	Mid-States Division	050.55211	State A&G	202008	202106	050.3344.HorseshoeMountainRoad	8209-Air Risk Ppe	0.40	0
050	Mid-States Division	050.53959	Stores Overhead	202009	202108	3435.LK.Services.DEF	8209-Air Risk Ppe	0.19	0
050	Mid-States Division	050.53989	Heavy Equipment	202009	202109	17N.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	(2.00)	0
050	Mid-States Division	050.53984	Labor - Overhead	202012	202109	3341.SI.RES.METERS.DEF	8209-Air Risk Ppe	87.25	0
050	Mid-States Division	050.54004	Telecom	202012	202110	3343.SI.MAINS.DEF	8209-Air Risk Ppe	(0.10)	0
050	Mid-States Division	050.53958	Labor - Overhead	202012	202101	3434.LK.Services.DEF	8209-Air Risk Ppe	205.56	0
050	Mid-States Division	050.53981	Labor - Overhead	202106	202101	17N.3439.SI.Services.DEF	8209-Air Risk Ppe	25.64	0
050	Mid-States Division	050.53986	Stores Overhead	202103	202101	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.08	0
050	Mid-States Division	050.53982	Stores Overhead	202012	202101	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.71	0
050	Mid-States Division	050.53978	State A&G	202012	202101	3434.SI.Services.DEF	8209-Air Risk Ppe	99.61	0
050	Mid-States Division	050.54008	Stores Overhead	202203	202101	17N.3439.SI.MAINS.DEF	8209-Air Risk Ppe	1.63	0
050	Mid-States Division	050.55224	Material Direct - w/ Stores OH	202012	202101	050.093.3439.VIRGINIA.AVE	8209-Air Risk Ppe	0.22	0
050	Mid-States Division	050.53954	Rent	202103	202102	3343.SI.Services.DEF	8209-Air Risk Ppe	24.77	0
050	Mid-States Division	050.53991	State A&G	202103	202102	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.97	0
050	Mid-States Division	050.53986	Transportation - Capitalized	202103	202103	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	33.21	0
050	Mid-States Division	050.54006	Stores Overhead	202109	202104	3435.SI.MAINS.DEF	8209-Air Risk Ppe	5.58	0
050	Mid-States Division	050.53976	Heavy Equipment	202106	202105	3435.SI.Services.DEF	8209-Air Risk Ppe	120.59	0
050	Mid-States Division	050.53965	Labor - Regular	202106	202105	3343.LK.MAINS.DEF	8209-Air Risk Ppe	(7.59)	0
050	Mid-States Division	050.55799	Corporate A&G	202109	202105	050.093.3439.9TH ST.SINT	8209-Air Risk Ppe	339.35	0
050	Mid-States Division	050.53959	State A&G	202112	202105	3435.LK.Services.DEF	8209-Air Risk Ppe	112.17	0
050	Mid-States Division	050.54007	Stores Overhead	202106	202105	3435.SI.MAINS.DEF	8209-Air Risk Ppe	2.18	0
050	Mid-States Division	050.53980	Corporate A&G	202106	202105	3436.SI.Services.DEF	8209-Air Risk Ppe	78.05	0
050	Mid-States Division	050.53979	Corporate A&G	202106	202106	3435.SI.Services.DEF	8209-Air Risk Ppe	(7.67)	0
050	Mid-States Division	050.54002	Labor - Overhead	202106	202106	3342.SI.MAINS.DEF	8209-Air Risk Ppe	84.25	0
050	Mid-States Division	050.56403	Business Unit A&G	202108	202107	050.093.3434.PROJECT PEARL	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.56248	Business Unit A&G	202109	202107	050.3342.DuckRiverCrossingph1	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.53969	Stores Overhead	202109	202107	3435.LK.MAINS.DEF	8209-Air Risk Ppe	0.79	0
050	Mid-States Division	050.53984	Transportation - Capitalized	202112	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	36.30	0
050	Mid-States Division	050.56414	Labor - Regular	202109	202108	050.3338.US 45W Creek Replacm	8209-Air Risk Ppe	51.83	0
050	Mid-States Division	050.53953	Utilities	202109	202108	3338.LK.Services.DEF	8209-Air Risk Ppe	0.68	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202109	202108	3436.LK.MAINS.DEF	8209-Air Risk Ppe	(2.38)	0
050	Mid-States Division	050.53990	Transportation - Capitalized	202112	202108	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.20	0
050	Mid-States Division	050.53967	State A&G	202109	202109	3434.LK.MAINS.DEF	8209-Air Risk Ppe	(0.29)	0
050	Mid-States Division	050.53954	State A&G	202109	202109	3342.LK.Services.DEF	8209-Air Risk Ppe	181.51	0
050	Mid-States Division	050.56202	Rent	202111	202109	050.3434.MRVL West Purch	8209-Air Risk Ppe	1.51	0
050	Mid-States Division	050.53993	Labor - Regular	202109	202109	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	51.09	0
050	Mid-States Division	050.53967	Telecom	202109	202109	3434.LK.MAINS.DEF	8209-Air Risk Ppe	(0.31)	0
050	Mid-States Division	050.56591	Heavy Equipment	202110	202110	050.3338.Hutchinson Replacm	8209-Air Risk Ppe	(3.69)	0
050	Mid-States Division	050.53983	Contractor - Services	202112	202110	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	59.73	0
050	Mid-States Division	050.53997	Heavy Equipment	202112	202110	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.21	0
050	Mid-States Division	050.53987	Heavy Equipment	202203	202111	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	(0.26)	0
050	Mid-States Division	050.53953	State A&G	202209	202111	3338.LK.Services.DEF	8209-Air Risk Ppe	(0.29)	0
050	Mid-States Division	050.56994	Transportation - Capitalized	202206	202111	050.3344.McGrew and Main repl	8209-Air Risk Ppe	7.68	0
050	Mid-States Division	050.53983	Stores Overhead	202112	202112	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	18.89	0
050	Mid-States Division	050.56322	Corporate A&G	202112	202112	050.3338.Reefers Unloadable	8209-Air Risk Ppe	(1.32)	0
050	Mid-States Division	050.54004	Business Unit A&G	202206	202101	3344.SI.MAINS.DEF	8209-Air Risk Ppe	7.15	0
050	Mid-States Division	050.54002	Business Unit A&G	202203	202101	3343.SI.MAINS.DEF	8209-Air Risk Ppe	46.64	0
050	Mid-States Division	050.57813	Utilities	202205	202101	050.3344.Holland st extensio	8209-Air Risk Ppe	2.36	0
050	Mid-States Division	050.53975	Heavy Equipment	202203	202101	3342.SI.Services.DEF	8209-Air Risk Ppe	287.56	0
050	Mid-States Division	050.53997	Utilities	202203	202101	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.15	0
050	Mid-States Division	050.57199	Material Direct - w/ Stores OH	202205	202101	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Ppe	1.81	0
050	Mid-States Division	050.57596	State A&G	202202	202102	050.3435.Combs Ln Replre	8209-Air Risk Ppe	(0.62)	0
050	Mid-States Division	050.53982	Utilities	202203	202102	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.08	0
050	Mid-States Division	050.53994	Utilities	202206	202103	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.78	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202023	202112	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	1.96	0
050 Mid-States Division	093 - Tennessee Division	050.54020	Corporate A&G	202112	202112	050.3434.MVPL West Purch	8209-AI Risk Pipe	(8.95)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202112	202112	202112 3344.SI.Services.DEF	8209-AI Risk Pipe	1.07	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202112	202112	202112 3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	13.11	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Rent	202025	202025	202025 050.3344. Holland st extensio	8209-AI Risk Pipe	7.27	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202026	202026	202026 3434.LK.Mains.DEF	8209-AI Risk Pipe	(27.68)	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202023	202023	202023 3435.SI.Services.DEF	8209-AI Risk Pipe	3.42	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Material Direct - w/ Stores OH	202024	202024	202024 050.093.3435.DEPOT.ST.CULVERT	8209-AI Risk Pipe	18.95	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202023	202023	202023 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.39	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202023	202023	202023 3344.SI.Services.DEF	8209-AI Risk Pipe	164.99	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202023	202023	202023 TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	16.25	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202023	202023	202023 3342.LK.Services.DEF	8209-AI Risk Pipe	92.52	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202026	202026	202026 3435.SI.Mains.DEF	8209-AI Risk Pipe	56.70	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202026	202026	202026 3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.32	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202026	202026	202026 3343.LK.Services.DEF	8209-AI Risk Pipe	14.01	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202026	202026	202026 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	123.85	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202026	202026	202026 3342.LK.Services.DEF	8209-AI Risk Pipe	17.65	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202026	202026	202026 3435.LK.Mains.DEF	8209-AI Risk Pipe	167.57	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Labor	202026	202026	202026 3434.SI.Mains.DEF	8209-AI Risk Pipe	137.50	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Telecom	202029	202029	202029 3434.LK.Mains.DEF	8209-AI Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202029	202029	202029 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.30	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202026	202026	202026 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.24	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202029	202029	202029 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	8.96	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202029	202029	202029 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	14.31	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202028	202028	202028 050.3342.Huffindridge/replace	8209-AI Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202029	202029	202029 3342.SI.Mains.DEF	8209-AI Risk Pipe	427.86	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contract - Services	202029	202029	202029 3342.SI.Services.DEF	8209-AI Risk Pipe	85.41	0
050 Mid-States Division	093 - Tennessee Division	050.58755	State A&G	202029	202029	202029 050.3434.Writer St Repl.	8209-AI Risk Pipe	(20.73)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202029	202029	202029 3342.SI.Mains.DEF	8209-AI Risk Pipe	96.69	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202012	202012	202012 3343.SI.Mains.DEF	8209-AI Risk Pipe	43.65	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202009	202009	202009 3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.94	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202007	202007	202007 3345.SI.RES.METERS.DEF	8209-AI Risk Pipe	28.80	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Telecom	202007	202007	202007 050.3343.Bridge Ave rep.	8209-AI Risk Pipe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/o Stores OH	202009	202009	202009 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	113.20	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Business Unit A&G	202009	202009	202009 050.3343.Bridge Ave rep.	8209-AI Risk Pipe	(68.70)	0
050 Mid-States Division	093 - Tennessee Division	050.54078	State A&G	202010	202010	202010 093.3436.LEGION.ST.PH2	8209-AI Risk Pipe	125.13	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202003	202003	202003 3434.SI.Mains.DEF	8209-AI Risk Pipe	0	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202012	202012	202012 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.40	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Regular	202016	202016	202016 TN.3439.LK.Services.DEF	8209-AI Risk Pipe	9.33	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202011	202011	202011 3435.SI.Services.DEF	8209-AI Risk Pipe	5.48	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	202016	202016	202016 3434.LK.Mains.DEF	8209-AI Risk Pipe	76.92	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202012	202012	202012 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.76	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202023	202023	202023 3434.SI.Mains.DEF	8209-AI Risk Pipe	41.98	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Business Unit A&G	202016	202016	202016 3349.LK.Services.DEF	8209-AI Risk Pipe	1.39	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202013	202013	202013 3342.LK.Services.DEF	8209-AI Risk Pipe	7.73	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contract - Services	202013	202013	202013 3344.SI.Services.DEF	8209-AI Risk Pipe	1,976.38	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202016	202016	202016 3343.SI.Mains.DEF	8209-AI Risk Pipe	54.82	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Labor - Overhead	202111	202111	202111 050.3344. Standard st replacm	8209-AI Risk Pipe	(5.61)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202013	202013	202013 3342.LK.Services.DEF	8209-AI Risk Pipe	106.69	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Labor - Overhead	202016	202016	202016 050.3435.Old Ky Rd Replace	8209-AI Risk Pipe	(14.57)	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Labor - Regular	202016	202016	202016 3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	8.22	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202018	202018	202018 050.3343.Candy cane lane rel	8209-AI Risk Pipe	1.54	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202016	202016	202016 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.07	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202016	202016	202016 3436.SI.Services.DEF	8209-AI Risk Pipe	849.06	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202012	202012	202012 3434.SI.Services.DEF	8209-AI Risk Pipe	6.14	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Telecom	202016	202016	202016 3434.LK.Mains.DEF	8209-AI Risk Pipe	(0.41)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202023	202023	202023 TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	1.23	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202009	202009	202009 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	7.96	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202019	202019	202019 3434.LK.Mains.DEF	8209-AI Risk Pipe	10.40	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Telecom	202019	202019	202019 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.28)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202019	202019	202019 TN.3439.SI.Services.DEF	8209-AI Risk Pipe	4.17	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202018	202018	202018 3338.SI.Services.DEF	8209-AI Risk Pipe	(0.57)	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202019	202019	202019 3435.SI.Services.DEF	8209-AI Risk Pipe	119.39	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202023	202023	202023 TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	19.56	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202019	202019	202019 3343.LK.Services.DEF	8209-AI Risk Pipe	180.53	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202012	202012	202012 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	38.68	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202012	202012	202012 3435.LK.Services.DEF	8209-AI Risk Pipe	18.39	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202012	202012	202012 3344.LK.Services.DEF	8209-AI Risk Pipe	14.00	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202026	202026	202026 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202012	202012	202012 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.27	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202012	202012	202012 3435.SI.Services.DEF	8209-AI Risk Pipe	183.56	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202012	202012	202012 3435.LK.Services.DEF	8209-AI Risk Pipe	23.76	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202029	202029	202029 3434.LK.Mains.DEF	8209-AI Risk Pipe	26.44	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202026	202026	202026 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	184.46	0
050 Mid-States Division	093 - Tennessee Division	050.54083	Labor - Regular	202026	202026	202026 050.093.3435.N.RISK REP	8209-AI Risk Pipe	24.92	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202023	202023	202023 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	14.16	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202023	202023	202023 3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	16.84	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202023	202023	202023 3436.LK.Mains.DEF	8209-AI Risk Pipe	38.46	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202026	202026	202026 3435.SI.Mains.DEF	8209-AI Risk Pipe	57.95	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202023	202023	202023 3343.LK.Services.DEF	8209-AI Risk Pipe	33.16	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202023	202023	202023 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	287.94	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202027	202027	202027 3342.Huffindridge/replace	8209-AI Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202023	202023	202023 TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.90	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202023	202023	202023 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	14.61	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202026	202026	202026 3344.LK.Services.DEF	8209-AI Risk Pipe	7.92	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202026	202026	202026 TN.3439.SI.Services.DEF	8209-AI Risk Pipe	4.39	0
050 Mid-States Division	093 - Tennessee Division	050.54043	Labor - Overhead	202026	202026	202026 050.093.3434.PROJECT.PEARL	8209-AI Risk Pipe	18.55	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Labor - Overhead	202025	202025	202025 050.3344. Holland st extensio	8209-AI Risk Pipe	(17.72)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202026	202026	202026 2025.3436.SI.Services.DEF	8209-AI Risk Pipe	182.32	0
050 Mid-States Division	093 - Tennessee Division	050.54043	Transportation - Capitalized	202018	202018	202018 050.3343.Growth st replac	8209-AI Risk Pipe	5.61	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Utilities	202025	202025	202025 050.3436.FORT HENRY DR	8209-AI Risk Pipe	4.77	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Utilities	202026	202026	202026 2025.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.76	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202026	202026	202026 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	13.52	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Transportation - Capitalized	202026	202026	202026 3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.87	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202029	202029	202029 3435.SI.Services.DEF	8209-AI Risk Pipe	23.00	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202029	202029	202029 3342.SI.Services.DEF	8209-AI Risk Pipe	240.88	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202029	202029	202029 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.5							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.57696	Labor - Overhead	202206	202206	050.3439 TRACY DOORZER	8209-AI Risk Ppe	(0.15)	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Transportation - Capitalized	202206	202206	202207 3344.LK.MAINS.DEF	8209-AI Risk Ppe	9.04	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Transportation - Capitalized	202208	202207	050.3434.Winter St Repl.	8209-AI Risk Ppe	1.45	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202209	202207	3436.LK.MAINS.DEF	8209-AI Risk Ppe	82.93	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202209	202207	3436.SI.Services.DEF	8209-AI Risk Ppe	(0.20)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202209	202209	3342.LK.MAINS.DEF	8209-AI Risk Ppe	17.69	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202209	202209	3342.SI.Services.DEF	8209-AI Risk Ppe	69.08	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202012	202008	TN.3439.LK.MAINS.DEF	8209-AI Risk Ppe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202009	202008	3436.SI.Services.DEF	8209-AI Risk Ppe	9.23	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202012	202009	3435.SI.RES.METERS.DEF	8209-AI Risk Ppe	1.72	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202009	202009	3343.LK.MAINS.DEF	8209-AI Risk Ppe	1.73	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202012	202009	3436.SI.MAINS.DEF	8209-AI Risk Ppe	1.94	0
050 Mid-States Division	093 - Tennessee Division	050.54678	State A&G	202010	202009	050.093.3436.LICON.ST.PH2	8209-AI Risk Ppe	501.98	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202012	202010	3435.LK.Services.DEF	8209-AI Risk Ppe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202012	202010	3436.SI.MAINS.DEF	8209-AI Risk Ppe	3.35	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202012	202011	3343.SI.MAINS.DEF	8209-AI Risk Ppe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202012	202011	3436.LK.Services.DEF	8209-AI Risk Ppe	(0.36)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202012	202011	3436.SI.Services.DEF	8209-AI Risk Ppe	1,235.33	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Services	202012	202012	3343.SI.Services.DEF	8209-AI Risk Ppe	376.06	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Business Unit A&G	202110	202101	050.3343.Park Ave ph3	8209-AI Risk Ppe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202103	202101	344.SI.RES.METERS.DEF	8209-AI Risk Ppe	7.32	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Material Direct - w/ Stores OH	202103	202101	3435.LK.Services.DEF	8209-AI Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Labor - Regular	202105	202101	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Ppe	12.16	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202103	202103	3344.SI.RES.METERS.DEF	8209-AI Risk Ppe	29.09	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202112	202103	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Ppe	20.63	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202103	202103	3344.SI.COM.METERS.DEF	8209-AI Risk Ppe	1.65	0
050 Mid-States Division	093 - Tennessee Division	050.55386	Corporate A&G	202103	202103	050.3435.Allen Retirement	8209-AI Risk Ppe	(0.19)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202103	3435.SI.MAINS.DEF	8209-AI Risk Ppe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Business Unit A&G	202107	202104	050.3436.ISLAND RD REPLACE	8209-AI Risk Ppe	3.17	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202104	TN.3439.SI.MAINS.DEF	8209-AI Risk Ppe	4.09	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202106	202104	3342.SI.MAINS.DEF	8209-AI Risk Ppe	19.74	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Rent	202106	202104	TN.3439.LK.Services.DEF	8209-AI Risk Ppe	2.05	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202105	3434.SI.MAINS.DEF	8209-AI Risk Ppe	19.60	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202109	202106	3435.SI.MAINS.DEF	8209-AI Risk Ppe	(1.70)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202106	3344.SI.MAINS.DEF	8209-AI Risk Ppe	2.93	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Corporate A&G	202111	202107	050.3435.Oak Grove Repl.	8209-AI Risk Ppe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202203	202107	3338.SI.RES.METERS.DEF	8209-AI Risk Ppe	13.53	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Heavy Equipment	202112	202108	3338.SI.COM.METERS.DEF	8209-AI Risk Ppe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Business Unit A&G	202111	202109	050.093.3439.SI.126.SINT	8209-AI Risk Ppe	(10.57)	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Transportation - Capitalized	202111	202110	050.3435.Oak Grove Repl.	8209-AI Risk Ppe	13.94	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202206	202110	3434.LK.Services.DEF	8209-AI Risk Ppe	48.85	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202112	202111	3342.SI.Services.DEF	8209-AI Risk Ppe	222.93	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202111	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Ppe	14.67	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202112	202112	TN.3439.SI.Services.DEF	8209-AI Risk Ppe	3.40	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202203	202101	3342.LK.Services.DEF	8209-AI Risk Ppe	7.81	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202203	202101	3342.SI.COM.METERS.DEF	8209-AI Risk Ppe	7.88	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Business Unit A&G	202204	202101	050.3436.3104.BOOKERS CREEK RD	8209-AI Risk Ppe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202203	202101	3435.LK.Services.DEF	8209-AI Risk Ppe	213.24	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202203	202101	3343.SI.Services.DEF	8209-AI Risk Ppe	350.01	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202101	3343.LK.MAINS.DEF	8209-AI Risk Ppe	95.49	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202206	202202	334.SI.RES.METERS.DEF	8209-AI Risk Ppe	54.80	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Telecom	202203	202102	3435.LK.MAINS.DEF	8209-AI Risk Ppe	(0.41)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202203	202102	3342.SI.MAINS.DEF	8209-AI Risk Ppe	65.80	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Business Unit A&G	202204	202203	050.093.3435.DEPOT.ST.CULVERT	8209-AI Risk Ppe	(4.97)	0
050 Mid-States Division	093 - Tennessee Division	050.56994	State A&G	202206	202203	3344.SI.COM.METERS.DEF	8209-AI Risk Ppe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202203	202203	3342.LK.Services.DEF	8209-AI Risk Ppe	45.75	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202206	202203	3344.SI.MAINS.DEF	8209-AI Risk Ppe	16.39	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202206	202203	3434.LK.MAINS.DEF	8209-AI Risk Ppe	2.02	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Transportation - Capitalized	202204	202203	3439.TRACY DOORZER	8209-AI Risk Ppe	2.67	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Stores Overhead	202203	202203	3436.SI.COM.METERS.DEF	8209-AI Risk Ppe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/o Stores OH	202203	202203	3434.SI.RES.METERS.DEF	8209-AI Risk Ppe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202203	202203	3344.SI.Services.DEF	8209-AI Risk Ppe	23.00	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Contractor - Labor	202209	202204	3436.LK.Services.DEF	8209-AI Risk Ppe	85.24	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202204	3344.SI.MAINS.DEF	8209-AI Risk Ppe	18.01	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Business Unit A&G	202206	202204	050.3434.N Wright Rd Ph 2	8209-AI Risk Ppe	163.90	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202206	202204	3344.SI.COM.METERS.DEF	8209-AI Risk Ppe	35.39	0
050 Mid-States Division	093 - Tennessee Division	050.58454	Labor - Overhead	202208	202205	050.3343.Greenhill rd replac	8209-AI Risk Ppe	1.63	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Labor - Overhead	202208	202206	050.3343.Federal ct replacmen	8209-AI Risk Ppe	27.09	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Labor - Overhead	202207	202206	050.3342.HuffniderRidgeReplace	8209-AI Risk Ppe	(0.70)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202209	202207	3436.LK.Services.DEF	8209-AI Risk Ppe	30.90	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202209	202208	3435.SI.Services.DEF	8209-AI Risk Ppe	96.01	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202209	202206	3342.LK.Services.DEF	8209-AI Risk Ppe	96.01	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202209	202206	3435.LK.Services.DEF	8209-AI Risk Ppe	10.59	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202209	202206	3434.SI.Services.DEF	8209-AI Risk Ppe	145.18	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202209	202207	3338.SI.RES.METERS.DEF	8209-AI Risk Ppe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202209	202208	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Ppe	28.28	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	202012	202012	3435.SI.RES.METERS.DEF	8209-AI Risk Ppe	33.70	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202209	202208	3435.LK.Services.DEF	8209-AI Risk Ppe	29.49	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202203	202208	3436.SI.MAINS.DEF	8209-AI Risk Ppe	4.45	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Contractor - Labor	202009	202008	3338.SI.Services.DEF	8209-AI Risk Ppe	1,198.20	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202009	202009	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Ppe	22.02	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202012	202009	3436.SI.MAINS.DEF	8209-AI Risk Ppe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202009	3435.SI.MAINS.DEF	8209-AI Risk Ppe	(0.23)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Material Direct - w/ Stores OH	202106	202010	TN.3439.LK.Services.DEF	8209-AI Risk Ppe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202106	202010	3434.LK.MAINS.DEF	8209-AI Risk Ppe	45.02	0
050 Mid-States Division	093 - Tennessee Division	050.53963	State A&G	202012	202010	3434.LK.MAINS.DEF	8209-AI Risk Ppe	(0.37)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202012	202011	3343.LK.Services.DEF	8209-AI Risk Ppe	3.10	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202012	202011	3342.LK.MAINS.DEF	8209-AI Risk Ppe	13.86	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202012	202012	3344.LK.MAINS.DEF	8209-AI Risk Ppe	(1.17)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202103	202102	050.3434.Morrisville 6th Repl	8209-AI Risk Ppe	5.16	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202012	202012	3436.LK.Services.DEF	8209-AI Risk Ppe	(13.38)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202012	TN.3439.SI.MAINS.DEF	8209-AI Risk Ppe	(3.18)	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202203	202101	3439.SI.MAINS.DEF	8209-AI Risk Ppe	214.98	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202203	202101	3436.LK.Services.DEF	8209-AI Risk Ppe	240.14	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202203	202102	3342.SI.Services.DEF	8209-AI Risk Ppe	153.38	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202203	202102	3342.LK.MAINS.DEF	8209-AI Risk Ppe	169.21	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202109	202102	3435.SI.RES.METERS.DEF	8209-AI Risk Ppe	2.38	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202106	202102	TN.3439.SI.Services.DEF	8209-AI Risk Ppe	1.90	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Stores Overhead	202105	202103	050.3435.Grillville TBS Tie-over	8209-AI Risk Ppe	7.00	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202106	202103	3342.SI.MAINS.DEF	8209-AI Risk Ppe	78.88	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202106	202104	TN.3439.SI.Services.DEF	8209-AI Risk Ppe	3.07	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202106	202104	3436.LK.MAINS.DEF	8209		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050-Mid-States Division	Tennessee Division	050.53967	Telecom	202106	202111	3434.LK Mains.DEF	8209-Air Risk Pipe	7.08	0
050-Mid-States Division	Tennessee Division	050.53976	Stores Overhead	202012	202011	3343.SI Services.DEF	8209-Air Risk Pipe	9.31	0
050-Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202012	202011	3434.SI Services.DEF	8209-Air Risk Pipe	85.98	0
050-Mid-States Division	Tennessee Division	050.55181	Stores Overhead	202110	202101	050.3434.Harper St Repl	8209-Air Risk Pipe	0.88	0
050-Mid-States Division	Tennessee Division	050.53980	Corporate A&G	202012	202102	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.94	0
050-Mid-States Division	Tennessee Division	050.53991	Heavy Equipment	202012	202012	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.19	0
050-Mid-States Division	Tennessee Division	050.54924	Utilities	202105	202101	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.25	0
050-Mid-States Division	Tennessee Division	050.53990	Labor - Overhead	202106	202101	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.12	0
050-Mid-States Division	Tennessee Division	050.53985	Telecom	202103	202102	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.53	0
050-Mid-States Division	Tennessee Division	050.54183	Material Direct - w/ Stores OH	202103	202102	3338.SI.Services.DEF	8209-Air Risk Pipe	5.06	0
050-Mid-States Division	Tennessee Division	050.53993	Labor - Regular	202103	202102	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.39	0
050-Mid-States Division	Tennessee Division	050.53979	Labor - Regular	202103	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	182.79	0
050-Mid-States Division	Tennessee Division	050.53984	Stores Overhead	202103	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.26	0
050-Mid-States Division	Tennessee Division	050.53980	State A&G	202103	202102	3436.SI.Services.DEF	8209-Air Risk Pipe	159.75	0
050-Mid-States Division	Tennessee Division	050.53977	Labor - Overhead	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	74.79	0
050-Mid-States Division	Tennessee Division	050.54007	Rent	202106	202103	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.60	0
050-Mid-States Division	Tennessee Division	050.53956	Business Unit A&G	202106	202104	3344.LK.Services.DEF	8209-Air Risk Pipe	12.12	0
050-Mid-States Division	Tennessee Division	050.53981	Business Unit A&G	202106	202104	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	5.35	0
050-Mid-States Division	Tennessee Division	050.53953	Transportation - Capitalized	202109	202104	3338.LK.Services.DEF	8209-Air Risk Pipe	2.05	0
050-Mid-States Division	Tennessee Division	050.53965	Heavy Equipment	202106	202104	3343.LK Mains.DEF	8209-Air Risk Pipe	47.30	0
050-Mid-States Division	Tennessee Division	050.53967	Material Direct - w/ Stores OH	202105	202104	050.3343.Middle TN and Haley	8209-Air Risk Pipe	1.73	0
050-Mid-States Division	Tennessee Division	050.54729	Transportation - Capitalized	202105	202104	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	12.46	0
050-Mid-States Division	Tennessee Division	050.55181	Labor - Overhead	202110	202105	050.3434.Harper St Repl	8209-Air Risk Pipe	21.76	0
050-Mid-States Division	Tennessee Division	050.53986	Utilities	202109	202105	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.61	0
050-Mid-States Division	Tennessee Division	050.53967	Labor - Overhead	202108	202106	050.3343.Candygate lane rel	8209-Air Risk Pipe	7.29	0
050-Mid-States Division	Tennessee Division	050.54005	Telecom	202203	202106	3434.SI.Mains.DEF	8209-Air Risk Pipe	1.04	0
050-Mid-States Division	Tennessee Division	050.54008	Transportation - Capitalized	202203	202106	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	18.03	0
050-Mid-States Division	Tennessee Division	050.53990	Utilities	202106	202106	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.10	0
050-Mid-States Division	Tennessee Division	050.56297	Transportation - Capitalized	202108	202106	3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	22.03	0
050-Mid-States Division	Tennessee Division	050.53981	State A&G	202109	202107	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	90.98	0
050-Mid-States Division	Tennessee Division	050.55631	Contractor - Labor	202111	202107	050.093.3434.FOOTHILLMALL.DR	8209-Air Risk Pipe	3,625.00	0
050-Mid-States Division	Tennessee Division	050.53983	Labor - Regular	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	176.87	0
050-Mid-States Division	Tennessee Division	050.53969	Heavy Equipment	202109	202107	3435.LK.Mains.DEF	8209-Air Risk Pipe	76.62	0
050-Mid-States Division	Tennessee Division	050.53971	Rent	202109	202108	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	2.04	0
050-Mid-States Division	Tennessee Division	050.56933	Corporate A&G	202111	202108	050.3439.571.ST.AT.CEDAR	8209-Air Risk Pipe	0.63	0
050-Mid-States Division	Tennessee Division	050.55181	State A&G	202110	202108	050.3434.Harper St Repl	8209-Air Risk Pipe	80.58	0
050-Mid-States Division	Tennessee Division	050.53976	State A&G	202109	202108	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	446.25	0
050-Mid-States Division	Tennessee Division	050.53998	Business Unit A&G	202203	202108	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.42	0
050-Mid-States Division	Tennessee Division	050.53976	State A&G	202109	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	392.75	0
050-Mid-States Division	Tennessee Division	050.57141	Corporate A&G	202103	202109	050.3342.CulbertsonRetirement	8209-Air Risk Pipe	960.33	0
050-Mid-States Division	Tennessee Division	050.56202	Business Unit A&G	202111	202110	050.3434.MRVL West Purch	8209-Air Risk Pipe	4.51	0
050-Mid-States Division	Tennessee Division	050.53995	Business Unit A&G	202112	202111	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.86	0
050-Mid-States Division	Tennessee Division	050.54007	Labor - Regular	202112	202112	3436.SI.Mains.DEF	8209-Air Risk Pipe	47.94	0
050-Mid-States Division	Tennessee Division	050.53955	Corporate A&G	202203	202101	3343.LK.Services.DEF	8209-Air Risk Pipe	11.32	0
050-Mid-States Division	Tennessee Division	050.53991	Transportation - Capitalized	202203	202201	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.18	0
050-Mid-States Division	Tennessee Division	050.53955	Telecom	202203	202202	3343.LK.Services.DEF	8209-Air Risk Pipe	5.37	0
050-Mid-States Division	Tennessee Division	050.53967	Labor - Overhead	202209	202202	3434.LK Mains.DEF	8209-Air Risk Pipe	23.70	0
050-Mid-States Division	Tennessee Division	050.53988	Rent	202209	202203	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.41	0
050-Mid-States Division	Tennessee Division	050.58194	State A&G	202205	202204	050.3436.FORT HENRY.DR	8209-Air Risk Pipe	11.04	0
050-Mid-States Division	Tennessee Division	050.56224	State A&G	202209	202204	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	0.30	0
050-Mid-States Division	Tennessee Division	050.54004	Labor - Overhead	202206	202205	3344.SI.Mains.DEF	8209-Air Risk Pipe	87.11	0
050-Mid-States Division	Tennessee Division	050.53966	Labor - Overhead	202206	202205	3344.LK.Services.DEF	8209-Air Risk Pipe	21.74	0
050-Mid-States Division	Tennessee Division	050.53966	Labor - Overhead	202209	202205	3344.LK.Mains.DEF	8209-Air Risk Pipe	10.43	0
050-Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202206	202205	3436.SI.Services.DEF	8209-Air Risk Pipe	130.26	0
050-Mid-States Division	Tennessee Division	050.53988	Corporate A&G	202206	202206	3439.SI.Mains.DEF	8209-Air Risk Pipe	1.03	0
050-Mid-States Division	Tennessee Division	050.53960	Rent	202206	202206	3436.LK.Services.DEF	8209-Air Risk Pipe	0.68	0
050-Mid-States Division	Tennessee Division	050.53981	Transportation - Capitalized	202206	202206	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	23.09	0
050-Mid-States Division	Tennessee Division	050.58779	Labor - Overhead	202208	202207	050.3343.Federal ct replacem	8209-Air Risk Pipe	3.40	0
050-Mid-States Division	Tennessee Division	050.53994	Material Direct - w/ Stores OH	202209	202207	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.73	0
050-Mid-States Division	Tennessee Division	050.53991	Corporate A&G	202209	202207	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.02	0
050-Mid-States Division	Tennessee Division	050.53983	Corporate A&G	202209	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.20	0
050-Mid-States Division	Tennessee Division	050.53953	Labor - Overhead	202209	202208	3338.LK.Services.DEF	8209-Air Risk Pipe	7.68	0
050-Mid-States Division	Tennessee Division	050.53967	Labor - Regular	202209	202209	3435.LK Mains.DEF	8209-Air Risk Pipe	86.35	0
050-Mid-States Division	Tennessee Division	050.53979	State A&G	202209	202209	3435.SI.Services.DEF	8209-Air Risk Pipe	60.03	0
050-Mid-States Division	Tennessee Division	050.58779	Transportation - Capitalized	202209	202209	050.3343.Federal ct replacem	8209-Air Risk Pipe	1.05	0
050-Mid-States Division	Tennessee Division	050.54006	Business Unit A&G	202209	202206	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.04	0
050-Mid-States Division	Tennessee Division	050.53995	Business Unit A&G	202209	202206	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.86	0
050-Mid-States Division	Tennessee Division	050.53969	Business Unit A&G	202209	202207	3435.LK.Mains.DEF	8209-Air Risk Pipe	68.65	0
050-Mid-States Division	Tennessee Division	050.53963	Labor - Regular	202212	202208	3338.LK.Mains.DEF	8209-Air Risk Pipe	45.20	0
050-Mid-States Division	Tennessee Division	050.53988	Stores Overhead	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.66	0
050-Mid-States Division	Tennessee Division	050.53980	Telecom	202209	202209	3435.LK.Services.DEF	8209-Air Risk Pipe	2.19	0
050-Mid-States Division	Tennessee Division	050.54000	Material Direct - w/ Stores OH	202011	202008	050.3434.Fairview Dr Replacem	8209-Air Risk Pipe	1,150.85	0
050-Mid-States Division	Tennessee Division	050.54578	Labor - Regular	202010	202009	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	47.79	0
050-Mid-States Division	Tennessee Division	050.54003	Transportation - Capitalized	202012	202009	3343.SI.Mains.DEF	8209-Air Risk Pipe	57.67	0
050-Mid-States Division	Tennessee Division	050.54002	Material Direct - w/ Stores OH	202009	202009	Material Direct - w/ Stores OH	8209-Air Risk Pipe	0.64	0
050-Mid-States Division	Tennessee Division	050.53980	State A&G	202009	202009	3436.SI.Services.DEF	8209-Air Risk Pipe	458.93	0
050-Mid-States Division	Tennessee Division	050.53965	Stores Overhead	202009	202009	3343.LK Mains.DEF	8209-Air Risk Pipe	0.29	0
050-Mid-States Division	Tennessee Division	050.53981	Rent	202106	202009	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	1.84	0
050-Mid-States Division	Tennessee Division	050.54216	Transportation - Capitalized	202110	202010	050.3434.Fred Lawton	8209-Air Risk Pipe	21.40	0
050-Mid-States Division	Tennessee Division	050.53989	Telecom	202112	202010	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.09	0
050-Mid-States Division	Tennessee Division	050.54678	Heavy Equipment	202010	202010	050.093.3436.LEGION.ST.PH2	8209-Air Risk Pipe	23.63	0
050-Mid-States Division	Tennessee Division	050.53989	Heavy Equipment	202012	202010	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.68	0
050-Mid-States Division	Tennessee Division	050.53989	Telecom	202112	202011	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.43	0
050-Mid-States Division	Tennessee Division	050.53965	Telecom	202012	202011	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.04	0
050-Mid-States Division	Tennessee Division	050.53959	Corporate A&G	202012	202011	3435.LK.Services.DEF	8209-Air Risk Pipe	9.10	0
050-Mid-States Division	Tennessee Division	050.54007	Labor - Regular	202012	202011	3436.SI.Mains.DEF	8209-Air Risk Pipe	4.86	0
050-Mid-States Division	Tennessee Division	050.53997	Labor - Regular	202012	202011	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	31.84	0
050-Mid-States Division	Tennessee Division	050.54007	Corporate A&G	202012	202012	3436.SI.Mains.DEF	8209-Air Risk Pipe	1.57	0
050-Mid-States Division	Tennessee Division	050.53989	Stores Overhead	202112	202012	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.65	0
050-Mid-States Division	Tennessee Division	050.54183	Labor - Overhead	202103	202101	3436.LK Mains.DEF	8209-Air Risk Pipe	100.85	0
050-Mid-States Division	Tennessee Division	050.54007	Utilities	202106	202101	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.44	0
050-Mid-States Division	Tennessee Division	050.54008	Heavy Equipment	202203	202102	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	39.58	0
050-Mid-States Division	Tennessee Division	050.54006	State A&G	202109	202103	3435.SI.Mains.DEF	8209-Air Risk Pipe	9.55	0
050-Mid-States Division	Tennessee Division	050.54024	Labor - Regular	202105	202104	050.3343.Middle TN and Haley	8209-Air Risk Pipe	11.94	0
050-Mid-States Division	Tennessee Division	050.54004	Labor - Overhead	202206	202104	3344.SI.Mains.DEF	8209-Air Risk Pipe	19.15	0
050-Mid-States Division	Tennessee Division	050.56046	Utilities	202108	202104	050.3342.River Road Replacement	8209-Air Risk Pipe	2.80	0
050-Mid-States Division	Tennessee Division	050.53954	Labor - Overhead	202106	202105	3342.LK.Services.DEF	8209-Air Risk Pipe	231.17	0
050-Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202106	202105	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	108.86	0
050-Mid-States Division	Tennessee Division	050.53998	Labor - Regular	202106	202105	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.93	0
050-Mid-States Division	Tennessee Division	050.56297	Labor - Overhead	202108	202105	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	40.68	0
050-Mid-States Division	Tennessee Division	050.56046	Labor - Overhead	202108	202105	050.3342.River Road Replacement	8209-Air Risk Pipe	8.62	0
050-Mid-States Division	Tennessee Division	050.54002	State A&G	202106	202105	3342.SI.Mains.DEF	8209-Air Risk Pipe	5.50	0
050-Mid-States Division	Tennessee Division	050.54182	Business Unit A&G	202106	202106	3436.LK.Mains.DEF	8209-Air Risk Pipe	26.51	0
050-Mid-States Division	Tennessee Division	050.54854	Corporate A&G	202106	202106	3342.HarpethIndustrial&SINT	8209-Air Risk Pipe	4.29	0
050-Mid-States Division	Tennessee Division	050.54007	Transportation - Capitalized	202106	202106	3436.SI.Mains.DEF	8209-Air Risk Pipe	158.15	0
050-Mid-States Division	Tennessee Division	050.53998	Transportation - Capitalized	202106	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.67	0
050-Mid-States Division	Tennessee Division	050.53977	Transportation - Capitalized	202106	202106	3344.SI.Services.DEF	8209-Air Risk Pipe	85.30	0
050-Mid-States									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54727	Business Unit A&G	202012	202012	050.3343.York relocation	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.54807	Corporate A&G	202012	202012	050.3434.Tru-Airco HS Reloc	8209-Air Risk Pipe	8.11	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202012	202012	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	0.52	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Rent	202103	202103	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.92	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202102	202102	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	61.00	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202103	202103	050.3338.SI.Services.DEF	8209-Air Risk Pipe	15.26	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.35	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Contractor - Services	202109	202103	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	4.89	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202103	202103	050.3435.SI.Services.DEF	8209-Air Risk Pipe	1,596.97	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202103	202103	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	48.40	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Corporate A&G	202109	202104	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	12.72	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202106	202104	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	4.78	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/o Stores OH	202106	202105	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202106	202105	050.3342.SI.Services.DEF	8209-Air Risk Pipe	32.11	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202106	202106	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.42	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202206	202106	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	1.24	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202206	202106	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	38.81	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202206	202106	050.3338.SI.Services.DEF	8209-Air Risk Pipe	1.86	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202112	202107	050.3343.SI.Mains.DEF	8209-Air Risk Pipe	19.42	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Heavy Equipment	202107	202107	050.3435.Ole Ky Rd Replace	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Labor - Regular	202109	202108	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	16.60	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202206	202108	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202109	202108	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.11	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Transportation - Capitalized	202109	202108	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	38.07	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202109	202108	050.3435.SI.Services.DEF	8209-Air Risk Pipe	283.60	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202109	202109	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202109	202109	050.3338.SI.Services.DEF	8209-Air Risk Pipe	8.51	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202109	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	30.54	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/o Stores OH	202112	202110	050.3343.SI.Services.DEF	8209-Air Risk Pipe	2.94	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Overhead	202206	202110	050.3434.LK.Services.DEF	8209-Air Risk Pipe	179.72	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202206	202110	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	15.05	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202206	202112	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	139.90	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202112	202112	050.3343.SI.Services.DEF	8209-Air Risk Pipe	7.28	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202112	202112	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	16.27	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202112	202112	050.3436.LK.Services.DEF	8209-Air Risk Pipe	87.90	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202112	202112	050.3434.LK.Services.DEF	8209-Air Risk Pipe	38.75	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Corporate A&G	202205	202201	050.3344 - Holland st extensio	8209-Air Risk Pipe	1.29	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202203	202202	050.3338.SI.Services.DEF	8209-Air Risk Pipe	2.00	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202203	202202	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.51	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202209	202202	050.3434.LK.Mains.DEF	8209-Air Risk Pipe	8.92	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Labor - Overhead	202207	202203	050.3342.BellaDrive	8209-Air Risk Pipe	44.74	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Labor - Overhead	202207	202203	050.3344.Cannon bvd extensio	8209-Air Risk Pipe	13.63	0
050 Mid-States Division	093 - Tennessee Division	050.58388	Corporate A&G	202207	202203	050.3434.Foxt Watkins Repl	8209-Air Risk Pipe	2.88	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202206	202205	050.3343.SI.Services.DEF	8209-Air Risk Pipe	358.83	0
050 Mid-States Division	093 - Tennessee Division	050.58433	Utilities	202205	202205	050.3436.COLORADO.ST.REPLACE	8209-Air Risk Pipe	0	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202206	202205	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.44	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202206	202206	050.3338.SI.Services.DEF	8209-Air Risk Pipe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Labor - Regular	202208	202206	050.3434.Winter St Repl	8209-Air Risk Pipe	10.73	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202206	202206	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.90	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Corporate A&G	202208	202208	050.3342.HuffmanRidgeReplace	8209-Air Risk Pipe	0.14	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Rent	202208	202208	050.3342.HuffmanRidgeReplace	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Labor - Overhead	202209	202208	050.3434.Winter St Repl	8209-Air Risk Pipe	1.20	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202209	202209	050.3344.LK.Mains.DEF	8209-Air Risk Pipe	1.82	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202209	202206	050.3435.SI.Services.DEF	8209-Air Risk Pipe	31.58	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Labor - Regular	202207	202206	050.3343.MTCFS.v	8209-Air Risk Pipe	56.93	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202209	202206	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	21.24	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202209	202207	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.60	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202209	202207	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.09	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202209	202208	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.14	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Contractor - Labor	202210	202210	050.3342.OHLberrySINT	8209-Air Risk Pipe	1,717.62	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Material	202212	202210	050.3343.LK.Services.DEF	8209-Air Risk Pipe	17.41	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202212	202210	050.3338.SI.Services.DEF	8209-Air Risk Pipe	16.43	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Regular	202212	202210	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.44	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	202103	202210	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	94.78	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202212	202210	050.3434.SI.Services.DEF	8209-Air Risk Pipe	8.27	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	202212	202210	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.34	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202212	202211	050.3343.SI.Services.DEF	8209-Air Risk Pipe	105.43	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202212	202211	050.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.38	0
050 Mid-States Division	093 - Tennessee Division	050.55386	Labor - Regular	202102	202211	050.3435.Aliay Retirement	8209-Air Risk Pipe	637.96	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202212	202212	050.3344.SI.Mains.DEF	8209-Air Risk Pipe	7.88	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	202212	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.64	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202103	202210	050.3435.SI.Services.DEF	8209-Air Risk Pipe	96.94	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202212	202210	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202112	202212	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202109	202212	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.31	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Business Unit A&G	202105	202210	050.3435.FIRESTONE CANARY ST	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202103	202210	050.3343.LK.Services.DEF	8209-Air Risk Pipe	10.53	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202106	202210	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.32	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202106	202210	050.3434.SI.Services.DEF	8209-Air Risk Pipe	1,159.9	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202106	202210	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.37	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Contractor - Services	202208	202210	050.3342.SINT.IGSCrossing	8209-Air Risk Pipe	102.23	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202210	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	293.63	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Regular	202106	202210	050.3344.LK.Services.DEF	8209-Air Risk Pipe	9.19	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202106	202210	050.3432.SI.RES.METERS.DEF	8209-Air Risk Pipe	140.50	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Heavy Equipment	202111	202210	050.093.3439.SR126.SINT	8209-Air Risk Pipe	64.93	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202210	202210	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.04	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202106	202210	050.3435.LK.Mains.DEF	8209-Air Risk Pipe	5.55	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202210	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	0.41	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Labor - Overhead	202110	202210	050.093.3435.REG.STAT REMOVE	8209-Air Risk Pipe	11.96	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Transportation - Capitalized	202109	202210	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	64.81	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Telecom	202110	202210	050.3343.Park Ave ph3	8209-Air Risk Pipe	2.04	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202109	202210	050.3344.SI.Services.DEF	8209-Air Risk Pipe	40.80	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202109	202210	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53943	Business Unit A&G	202111	202210	050.093.3439.SR126.SINT	8209-Air Risk Pipe	31.68	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Business Unit A&G	202109	202210	050.093.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	2.40	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202109	202210	050.3439.SI.Services.DEF	8209-Air Risk Pipe	500.99	0
050 Mid-States Division	093 - Tennessee Division	050.56611	State A&G	202111	202210	050.3432.Buckner Road Relocation	8209-Air Risk Pipe	371.52	0
050 Mid-States Division	093 - Tennessee Division	050.53993	State A&G	202109	202211	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.34	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Corporate A&G	202111	202210	050.3434.MRVL West Purch	8209-Air Risk Pipe	27.88	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Services	202109	202210	050.3343.SI.Services.DEF	8209-Air Risk Pipe	1,586.37	0
050 Mid-States Division	093 - Tennessee Division	050.57141	Contractor - Labor	202203	202210	050.3342.CohornRetirement	8209-Air Risk Pipe	19,500.00	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.55843	Heavy Equipment	202111	202106	050.093.3439.SR3.SIN	8209-Air Risk Pipe	0.95	0
050	Mid-States Division	050.54008	Utilities	202023	202107	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.98	0
050	Mid-States Division	050.53967	Utilities	202029	202107	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.85	0
050	Mid-States Division	050.53979	Labor - Regular	202109	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	160.77	0
050	Mid-States Division	050.53980	Heavy Equipment	202109	202108	3435.SI.Services.DEF	8209-Air Risk Pipe	58.11	0
050	Mid-States Division	050.53976	Telecom	202109	202108	3343.SI.Services.DEF	8209-Air Risk Pipe	19.11	0
050	Mid-States Division	050.53982	Heavy Equipment	202023	202108	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.84	0
050	Mid-States Division	050.53971	Heavy Equipment	202109	202109	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	5.13	0
050	Mid-States Division	050.53631	Labor - Regular	202111	202110	050.093.3434.FOOTBALL.MALLDR	8209-Air Risk Pipe	132.78	0
050	Mid-States Division	050.53956	Heavy Equipment	202112	202110	3344.LK.Services.DEF	8209-Air Risk Pipe	1.06	0
050	Mid-States Division	050.53983	Rent	202112	202111	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.60	0
050	Mid-States Division	050.53960	Telecom	202112	202112	3436.LK.Services.DEF	8209-Air Risk Pipe	1.92	0
050	Mid-States Division	050.54096	Business Unit A&G	202024	202101	050.3439.TRICITY.OODRZER	8209-Air Risk Pipe	91.24	0
050	Mid-States Division	050.54182	Labor - Regular	202023	202101	3436.LK.Mains.DEF	8209-Air Risk Pipe	37.43	0
050	Mid-States Division	050.53981	Transportation - Capitalized	202023	202101	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	25.30	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202023	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	87.91	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202023	202102	3434.SI.Services.DEF	8209-Air Risk Pipe	87.14	0
050	Mid-States Division	050.53955	State A&G	202023	202102	3343.LK.Services.DEF	8209-Air Risk Pipe	18.21	0
050	Mid-States Division	050.54182	Telecom	202023	202102	3436.LK.Mains.DEF	8209-Air Risk Pipe	1.19	0
050	Mid-States Division	050.53989	Corporate A&G	202023	202103	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.93	0
050	Mid-States Division	050.58138	Telecom	202027	202103	050.3342.BellAndDrive	8209-Air Risk Pipe	0.30	0
050	Mid-States Division	050.53985	Telecom	202026	202103	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.74	0
050	Mid-States Division	050.53977	Heavy Equipment	202023	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	38.99	0
050	Mid-States Division	050.58083	Utilities	202026	202103	050.093.3435.N.BRSH.REP	8209-Air Risk Pipe	1.94	0
050	Mid-States Division	050.57197	Labor - Regular	202026	202103	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	31.11	0
050	Mid-States Division	050.53979	Stores Overhead	202026	202104	3435.SI.Services.DEF	8209-Air Risk Pipe	4.21	0
050	Mid-States Division	050.53982	State A&G	202029	202105	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.69	0
050	Mid-States Division	050.53983	Rent	202026	202105	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.33	0
050	Mid-States Division	050.53994	Stores Overhead	202026	202105	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.69	0
050	Mid-States Division	050.53977	Corporate A&G	202026	202106	3344.SI.Services.DEF	8209-Air Risk Pipe	236.13	0
050	Mid-States Division	050.53955	Heavy Equipment	202026	202106	3343.LK.Services.DEF	8209-Air Risk Pipe	24.66	0
050	Mid-States Division	050.53977	Utilities	202026	202106	3344.SI.Services.DEF	8209-Air Risk Pipe	29.35	0
050	Mid-States Division	050.59219	Business Unit A&G	202028	202107	050.3342.HamletIndustrialeplace	8209-Air Risk Pipe	0.19	0
050	Mid-States Division	050.53965	Corporate A&G	202029	202107	3343.LK.Mains.DEF	8209-Air Risk Pipe	9.81	0
050	Mid-States Division	050.54000	Heavy Equipment	202029	202108	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.98	0
050	Mid-States Division	050.53998	Labor - Overhead	202106	202107	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.82	0
050	Mid-States Division	050.53980	Contractor - Services	202029	202107	3435.SI.Services.DEF	8209-Air Risk Pipe	1,190.98	0
050	Mid-States Division	050.54007	Business Unit A&G	202012	202107	3436.SI.Mains.DEF	8209-Air Risk Pipe	27.12	0
050	Mid-States Division	050.53990	Heavy Equipment	202012	202107	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.67	0
050	Mid-States Division	050.53979	Heavy Equipment	202012	202107	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	5.79	0
050	Mid-States Division	050.53995	State A&G	202029	202108	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.52	0
050	Mid-States Division	050.54580	Contractor - Services	202029	202109	050.3342.OldLibertySINT	8209-Air Risk Pipe	1,314.05	0
050	Mid-States Division	050.53971	Business Unit A&G	202012	202109	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	1.39	0
050	Mid-States Division	050.53990	Transportation - Capitalized	202029	202109	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.46	0
050	Mid-States Division	050.54007	Transportation - Capitalized	202012	202110	3435.SI.Mains.DEF	8209-Air Risk Pipe	4.92	0
050	Mid-States Division	050.53954	State A&G	202012	202110	3342.LK.Services.DEF	8209-Air Risk Pipe	242.57	0
050	Mid-States Division	050.53969	Corporate A&G	202103	202110	3435.LK.Mains.DEF	8209-Air Risk Pipe	55.73	0
050	Mid-States Division	050.53989	Labor - Overhead	202112	202111	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.51	0
050	Mid-States Division	050.54005	Business Unit A&G	202023	202112	3434.SI.Mains.DEF	8209-Air Risk Pipe	16.92	0
050	Mid-States Division	050.53967	Business Unit A&G	202106	202112	3434.LK.Mains.DEF	8209-Air Risk Pipe	10.30	0
050	Mid-States Division	050.53961	State A&G	202106	202112	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	1.63	0
050	Mid-States Division	050.53982	Material Direct - w/ Stores OH	202012	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.70	0
050	Mid-States Division	050.54003	Heavy Equipment	202012	202112	3343.SI.Mains.DEF	8209-Air Risk Pipe	39.53	0
050	Mid-States Division	050.53969	State A&G	202103	202112	3435.LK.Mains.DEF	8209-Air Risk Pipe	43.38	0
050	Mid-States Division	050.54578	Business Unit A&G	202101	202112	050.093.3435.ALLENIST.ST.ST.REP	8209-Air Risk Pipe	3.29	0
050	Mid-States Division	050.54063	Telecom	202111	202110	050.3434.JACKSON.Hills.Repl	8209-Air Risk Pipe	4.09	0
050	Mid-States Division	050.54007	Transportation - Capitalized	202106	202110	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.99	0
050	Mid-States Division	050.53978	Business Unit A&G	202103	202110	3434.SI.Services.DEF	8209-Air Risk Pipe	220.33	0
050	Mid-States Division	050.53978	Corporate A&G	202110	202110	3343.Park Ave.ph3	8209-Air Risk Pipe	19.60	0
050	Mid-States Division	050.53991	Business Unit A&G	202103	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	59.60	0
050	Mid-States Division	050.55721	Business Unit A&G	202103	202110	050.3436.BONES.STATION.RD	8209-Air Risk Pipe	14.78	0
050	Mid-States Division	050.54063	Labor - Overhead	202111	202110	050.3434.JACKSON.Hills.Repl	8209-Air Risk Pipe	0.12	0
050	Mid-States Division	050.54008	Transportation - Capitalized	202023	202104	3439.SI.Mains.DEF	8209-Air Risk Pipe	6.32	0
050	Mid-States Division	050.53956	Material Direct - w/o Stores OH	202106	202104	3344.LK.Services.DEF	8209-Air Risk Pipe	8.99	0
050	Mid-States Division	050.53967	State A&G	202106	202106	3434.LK.Mains.DEF	8209-Air Risk Pipe	38.96	0
050	Mid-States Division	050.55961	Transportation - Capitalized	202106	202106	050.3435.OH KY RD Replace	8209-Air Risk Pipe	1.47	0
050	Mid-States Division	050.54004	Business Unit A&G	202026	202107	3434.SI.Mains.DEF	8209-Air Risk Pipe	29.06	0
050	Mid-States Division	050.53967	Material Direct - w/ Stores OH	202029	202107	3434.LK.Mains.DEF	8209-Air Risk Pipe	12.00	0
050	Mid-States Division	050.53959	Material Direct - w/ Stores OH	202112	202108	3435.LK.Services.DEF	8209-Air Risk Pipe	1.84	0
050	Mid-States Division	050.53964	Utilities	202109	202108	3434.LK.Mains.DEF	8209-Air Risk Pipe	1.95	0
050	Mid-States Division	050.56091	Corporate A&G	202110	202109	050.3338.Hutchinson.Repl	8209-Air Risk Pipe	29.47	0
050	Mid-States Division	050.56914	Corporate A&G	202110	202109	050.3343.Murfreesboro Airport	8209-Air Risk Pipe	0.18	0
050	Mid-States Division	050.56248	Business Unit A&G	202109	202109	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	17.96	0
050	Mid-States Division	050.53998	Utilities	202023	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.81	0
050	Mid-States Division	050.55098	Heavy Equipment	202110	202109	050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	21.13	0
050	Mid-States Division	050.57197	State A&G	202026	202110	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	595.50	0
050	Mid-States Division	050.53954	Labor - Regular	202112	202111	3342.LK.Services.DEF	8209-Air Risk Pipe	199.55	0
050	Mid-States Division	050.53965	Heavy Equipment	202112	202111	3343.LK.Mains.DEF	8209-Air Risk Pipe	78.31	0
050	Mid-States Division	050.53980	Utilities	202112	202111	3436.SI.Services.DEF	8209-Air Risk Pipe	20.54	0
050	Mid-States Division	050.54005	Material Direct - w/o Stores OH	202023	202111	3434.SI.Mains.DEF	8209-Air Risk Pipe	52.22	0
050	Mid-States Division	050.57198	State A&G	202027	202111	050.3342.DuckRiverPh2	8209-Air Risk Pipe	0.18	0
050	Mid-States Division	050.53959	Business Unit A&G	202112	202111	3435.LK.Services.DEF	8209-Air Risk Pipe	9.31	0
050	Mid-States Division	050.53997	Corporate A&G	202112	202111	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.18	0
050	Mid-States Division	050.54182	Corporate A&G	202112	202112	3436.LK.Mains.DEF	8209-Air Risk Pipe	4.73	0
050	Mid-States Division	050.53986	Labor - Regular	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.42	0
050	Mid-States Division	050.53907	Utilities	202023	202102	3434.SI.Mains.DEF	8209-Air Risk Pipe	5.47	0
050	Mid-States Division	050.53958	Labor - Overhead	202026	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	78.24	0
050	Mid-States Division	050.57696	State A&G	202024	202103	050.3439.TRICITY.OODRZER	8209-Air Risk Pipe	164.81	0
050	Mid-States Division	050.54008	Rent	202023	202103	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	9.64	0
050	Mid-States Division	050.53954	Telecom	202023	202103	3436.LK.Services.DEF	8209-Air Risk Pipe	7.97	0
050	Mid-States Division	050.53998	Utilities	202023	202103	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.97	0
050	Mid-States Division	050.54004	Labor - Regular	202026	202103	3344.SI.Mains.DEF	8209-Air Risk Pipe	104.12	0
050	Mid-States Division	050.53989	Labor - Regular	202026	202103	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.95	0
050	Mid-States Division	050.58013	Labor - Regular	202024	202103	3436.310.BONES.CREEK.RD	8209-Air Risk Pipe	13.04	0
050	Mid-States Division	050.58083	Corporate A&G	202026	202104	050.093.3435.N.BRSH.REP	8209-Air Risk Pipe	56.64	0
050	Mid-States Division	050.53964	Labor - Regular	202026	202104	3342.LK.Mains.DEF	8209-Air Risk Pipe	59.47	0
050	Mid-States Division	050.53989	Labor - Overhead	202029	202104	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.70	0
050	Mid-States Division	050.54003	Utilities	202026	202104	3436.SI.Mains.DEF	8209-Air Risk Pipe	19.67	0
050	Mid-States Division	050.54182	Utilities	202026	202104	3436.LK.Services.DEF	8209-Air Risk Pipe	8.70	0
050	Mid-States Division	050.53967	Transportation - Capitalized	202029	202105	3434.LK.Mains.DEF	8209-Air Risk Pipe	3.64	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202026	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	17.90	0
050	Mid-States Division	050.54007	Labor - Regular	202026	202106	3434.SI.Mains.DEF	8209-Air Risk Pipe	154.46	0
050	Mid-States Division	050.53967	Labor - Regular	202029	202106	3434.LK.Mains.DEF	8209-Air Risk Pipe	7.96	0
050	Mid-States Division	050.53966	Labor - Regular	202029	202107	3344.LK.Services.DEF	8209-Air Risk Pipe	68.27	0
050	Mid-States Division	050.53988	Utilities	202029	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.03	0
050	Mid-States Division	050.56224	Business Unit A&G	202029	202109	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	104.03	0
050	Mid-States Division	050.53977	Contractor - Material	202029	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	11.37	0
050	Mid-States Division	050.53955	State A&G	202029	202109	3343.LK.Services.DEF	8209-Air Risk Pipe	28.74	0
050	Mid-States Division	050.53984	Telecom	202029	202109	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.05	0
050</									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.58138	Labor - Regular	202007	202004	050.3342.BelAirDrive	8209-Air Risk Ppe	(7.74)	0
050	Mid-States Division	050.53989	Telecom	202009	202004	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.19	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202026	202025	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	38.82	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202026	202025	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	21.01	0
050	Mid-States Division	050.53989	Labor - Overhead	202029	202025	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	21.10	0
050	Mid-States Division	050.53967	Corporate A&G	202029	202025	3434.LK.Mains.DEF	8209-Air Risk Ppe	0.85	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202026	202025	3342.LK.Services.DEF	8209-Air Risk Ppe	48.92	0
050	Mid-States Division	050.53997	State A&G	202026	202025	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	20.71	0
050	Mid-States Division	050.58194	Utilities	202026	202026	3434.FORT HENRY.DR	8209-Air Risk Ppe	0.81	0
050	Mid-States Division	050.53976	Utilities	202029	202027	3343.SI.Services.DEF	8209-Air Risk Ppe	14.29	0
050	Mid-States Division	050.53994	State A&G	202029	202027	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.44	0
050	Mid-States Division	050.53985	Telecom	202029	202028	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.17	0
050	Mid-States Division	050.53969	Labor - Overhead	202029	202029	3434.LK.Mains.DEF	8209-Air Risk Ppe	25.33	0
050	Mid-States Division	050.54002	Stores Overhead	202029	202029	3342.SI.Mains.DEF	8209-Air Risk Ppe	1.12	0
050	Mid-States Division	050.53994	Stores Overhead	202029	202029	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.54183	Stores Overhead	202029	202008	3338.SI.Services.DEF	8209-Air Risk Ppe	0.03	0
050	Mid-States Division	050.53988	State A&G	202026	202008	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.08	0
050	Mid-States Division	050.54000	Labor - Regular	202011	202009	050.3434.Fairview Dr Replacem	8209-Air Risk Ppe	135.24	0
050	Mid-States Division	050.53967	Material Direct - w/ Stores OH	202016	202009	3434.LK.Mains.DEF	8209-Air Risk Ppe	2.43	0
050	Mid-States Division	050.54620	Labor - Overhead	202010	202009	050.093.3436.FOOD.CITY.RETIRE	8209-Air Risk Ppe	(94.08)	0
050	Mid-States Division	050.53975	State A&G	202009	202009	3342.SI.Services.DEF	8209-Air Risk Ppe	516.52	0
050	Mid-States Division	050.54000	Heavy Equipment	202012	202010	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.34	0
050	Mid-States Division	050.54924	Telecom	202105	202011	050.3343.Middle TN and Haley	8209-Air Risk Ppe	1.84	0
050	Mid-States Division	050.53964	Corporate A&G	202012	202011	3342.LK.Mains.DEF	8209-Air Risk Ppe	7.04	0
050	Mid-States Division	050.53981	Corporate A&G	202016	202011	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	22.60	0
050	Mid-States Division	050.53994	State A&G	202103	202101	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	10.65	0
050	Mid-States Division	050.53998	Corporate A&G	202016	202101	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.66	0
050	Mid-States Division	050.53983	Heavy Equipment	202103	202101	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	7.10	0
050	Mid-States Division	050.54182	Heavy Equipment	202103	202102	3434.LK.Mains.DEF	8209-Air Risk Ppe	12.17	0
050	Mid-States Division	050.54854	State A&G	202102	202102	3342.HarpethIndustrialsHNT	8209-Air Risk Ppe	63.28	0
050	Mid-States Division	050.53994	Stores Overhead	202103	202102	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.17	0
050	Mid-States Division	050.54006	Stores Overhead	202109	202102	3434.SI.Mains.DEF	8209-Air Risk Ppe	0.41	0
050	Mid-States Division	050.53971	Corporate A&G	202103	202103	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	0.37	0
050	Mid-States Division	050.53967	Heavy Equipment	202016	202103	3434.LK.Mains.DEF	8209-Air Risk Ppe	19.41	0
050	Mid-States Division	050.53958	Heavy Equipment	202023	202103	3434.LK.Services.DEF	8209-Air Risk Ppe	56.21	0
050	Mid-States Division	050.54006	Labor - Overhead	202109	202104	3434.SI.Mains.DEF	8209-Air Risk Ppe	17.36	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202016	202104	3342.LK.Mains.DEF	8209-Air Risk Ppe	14.40	0
050	Mid-States Division	050.53966	Telecom	202016	202104	3344.LK.Mains.DEF	8209-Air Risk Ppe	1.17	0
050	Mid-States Division	050.54182	Telecom	202016	202104	3434.LK.Mains.DEF	8209-Air Risk Ppe	(0.69)	0
050	Mid-States Division	050.55183	State A&G	202110	202105	050.3434.Hwyer St Repl	8209-Air Risk Ppe	2.36	0
050	Mid-States Division	050.55735	Labor - Regular	202105	202105	050.3343.W Main replacement	8209-Air Risk Ppe	7.05	0
050	Mid-States Division	050.53987	Stores Overhead	202109	202107	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.79	0
050	Mid-States Division	050.54007	Stores Overhead	202109	202107	3436.SI.Mains.DEF	8209-Air Risk Ppe	10.20	0
050	Mid-States Division	050.53954	Labor - Overhead	202109	202107	3342.LK.Services.DEF	8209-Air Risk Ppe	285.09	0
050	Mid-States Division	050.53971	Labor - Overhead	202109	202107	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	13.75	0
050	Mid-States Division	050.53954	Heavy Equipment	202109	202107	3342.LK.Services.DEF	8209-Air Risk Ppe	34.53	0
050	Mid-States Division	050.53966	Labor - Overhead	202109	202108	050.3439.EAST CEDAR WALL	8209-Air Risk Ppe	5.54	0
050	Mid-States Division	050.53997	Telecom	202109	202108	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.03	0
050	Mid-States Division	050.55882	Telecom	202111	202108	050.093.3435.THORNWOOD.SINT	8209-Air Risk Ppe	3.92	0
050	Mid-States Division	050.53990	Utilities	202112	202108	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.23	0
050	Mid-States Division	050.54008	Telecom	202103	202109	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	0.94	0
050	Mid-States Division	050.53988	Contractor - Services	202109	202109	3342.LK.Mains.DEF	8209-Air Risk Ppe	14.95	0
050	Mid-States Division	050.54008	Telecom	202023	202110	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	1.41	0
050	Mid-States Division	050.53987	Business Unit A&G	202023	202110	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.23	0
050	Mid-States Division	050.53983	Labor - Overhead	202112	202111	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	19.63	0
050	Mid-States Division	050.53975	Contractor - Labor	202112	202111	3342.SI.Services.DEF	8209-Air Risk Ppe	4,064.22	0
050	Mid-States Division	050.54183	Material Direct - w/ Stores OH	202112	202111	3338.SI.Services.DEF	8209-Air Risk Ppe	16.71	0
050	Mid-States Division	050.54000	Business Unit A&G	202112	202111	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	7.90	0
050	Mid-States Division	050.53985	Labor - Overhead	202026	202021	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.36	0
050	Mid-States Division	050.53985	Material Direct - w/ Stores OH	202026	202021	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	64.18	0
050	Mid-States Division	050.54002	Labor - Overhead	202023	202022	3342.SI.Mains.DEF	8209-Air Risk Ppe	167.65	0
050	Mid-States Division	050.53978	Labor - Regular	202023	202022	3434.SI.Services.DEF	8209-Air Risk Ppe	265.91	0
050	Mid-States Division	050.53987	Telecom	202023	202023	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.08	0
050	Mid-States Division	050.53993	Labor - Regular	202026	202023	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	77.31	0
050	Mid-States Division	050.57309	Corporate A&G	202025	202024	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Ppe	3.81	0
050	Mid-States Division	050.57696	Telecom	202024	202024	050.3439.TRNCTY.QDORIZER	8209-Air Risk Ppe	(0.09)	0
050	Mid-States Division	050.53966	Heavy Equipment	202029	202024	3434.LK.Mains.DEF	8209-Air Risk Ppe	(0.82)	0
050	Mid-States Division	050.58194	Utilities	202025	202024	050.3436.FORT HENRY.DR	8209-Air Risk Ppe	1.60	0
050	Mid-States Division	050.53987	Corporate A&G	202026	202025	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	22.49	0
050	Mid-States Division	050.53955	Labor - Regular	202026	202025	3343.LK.Services.DEF	8209-Air Risk Ppe	119.21	0
050	Mid-States Division	050.53958	Labor - Regular	202026	202025	3434.LK.Services.DEF	8209-Air Risk Ppe	19.20	0
050	Mid-States Division	050.58402	Corporate A&G	202027	202025	050.3342.HuffniddleReplacem	8209-Air Risk Ppe	0.26	0
050	Mid-States Division	050.57653	Corporate A&G	202025	202025	050.3344.Holland st extensio	8209-Air Risk Ppe	44.99	0
050	Mid-States Division	050.53977	Contractor - Services	202029	202027	3344.SI.Services.DEF	8209-Air Risk Ppe	141.42	0
050	Mid-States Division	050.54049	Telecom	202029	202028	3434.LK.Mains.DEF	8209-Air Risk Ppe	8.10	0
050	Mid-States Division	050.53964	State A&G	202029	202006	3342.LK.Mains.DEF	8209-Air Risk Ppe	0.43	0
050	Mid-States Division	050.53980	Utilities	202009	202007	3436.SI.Services.DEF	8209-Air Risk Ppe	17.56	0
050	Mid-States Division	050.53954	Material Direct - w/o Stores OH	202009	202008	3342.LK.Services.DEF	8209-Air Risk Ppe	2.90	0
050	Mid-States Division	050.53967	Corporate A&G	202016	202008	3434.LK.Mains.DEF	8209-Air Risk Ppe	1.80	0
050	Mid-States Division	050.53989	Material Direct - w/ Stores OH	202009	202009	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	38.19	0
050	Mid-States Division	050.54182	Material Direct - w/o Stores OH	202012	202009	3436.LK.Mains.DEF	8209-Air Risk Ppe	57.18	0
050	Mid-States Division	050.53971	Corporate A&G	202012	202009	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	(1.08)	0
050	Mid-States Division	050.54005	Utilities	202023	202009	3434.SI.Mains.DEF	8209-Air Risk Ppe	7.32	0
050	Mid-States Division	050.54002	Heavy Equipment	202016	202010	3342.SI.Mains.DEF	8209-Air Risk Ppe	46.91	0
050	Mid-States Division	050.53989	Labor - Overhead	202112	202010	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	(9.61)	0
050	Mid-States Division	050.54006	Labor - Regular	202109	202010	3434.SI.Mains.DEF	8209-Air Risk Ppe	(26.21)	0
050	Mid-States Division	050.55186	State A&G	202102	202011	050.3435.Alliey Retirement	8209-Air Risk Ppe	1,268.28	0
050	Mid-States Division	050.54924	Utilities	202015	202010	050.3343.Middle TN and Haley	8209-Air Risk Ppe	1.47	0
050	Mid-States Division	050.53984	Corporate A&G	202012	202011	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	19.93	0
050	Mid-States Division	050.53995	Business Unit A&G	202012	202011	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	12.37	0
050	Mid-States Division	050.53971	Labor - Regular	202012	202011	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	14.70	0
050	Mid-States Division	050.53981	Stores Overhead	202016	202012	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	1.40	0
050	Mid-States Division	050.53977	Stores Overhead	202012	202012	3342.SI.Services.DEF	8209-Air Risk Ppe	2.39	0
050	Mid-States Division	050.55124	Stores Overhead	202111	202012	3344.SI.Stardust dr replacem	8209-Air Risk Ppe	0.17	0
050	Mid-States Division	050.54007	Business Unit A&G	202016	202012	3436.SI.Mains.DEF	8209-Air Risk Ppe	10.75	0
050	Mid-States Division	050.53975	Contractor - Labor	202103	202102	3342.SI.Services.DEF	8209-Air Risk Ppe	1,448.12	0
050	Mid-States Division	050.53961	Business Unit A&G	202016	202102	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	20.12	0
050	Mid-States Division	050.54854	Corporate A&G	202012	202102	3434.HarpethIndustrialsHNT	8209-Air Risk Ppe	(2.59)	0
050	Mid-States Division	050.53994	Business Unit A&G	202103	202103	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(2.59)	0
050	Mid-States Division	050.55859	State A&G	202107	202103	050.093.3436.BRANDYWINE.ANDOE	8209-Air Risk Ppe	16.36	0
050	Mid-States Division	050.53956	Contractor - Services	202103	202103	3344.LK.Services.DEF	8209-Air Risk Ppe	48.17	0
050	Mid-States Division	050.55413	Labor - Regular	202111	202110	050.093.3439.SR126.SINT	8209-Air Risk Ppe	180.84	0
050	Mid-States Division	050.53975	Contractor - Material	202103	202103	3342.SI.Services.DEF	8209-Air Risk Ppe	3.97	0
050	Mid-States Division	050.53988	Telecom	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.64	0
050	Mid-States Division	050.54224	Contractor - Labor	202029	202104	050.093.3434.RCKCFORD.NORTH.R	8209-Air Risk Ppe	1,650.75	0
050	Mid-States Division	050.53967	Corporate A&G	202016	202105	3434.LK.Mains.DEF	8209-Air Risk Ppe	(1.05)	0
050	Mid-States Division	050.53991	Stores Overhead	202106	202106	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.60	0
050	Mid-States Division	050.53998	Business Unit A&G	202016	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.90	0
050	Mid-States Division</								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54897	Labor - Overhead	202012	202011	050.3434.Texla-Alcoa HS Reloc	8209-Air Risk Ppe	5.65	0
050	Mid-States Division	050.54863	Labor - Regular	202011	202011	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	39.31	0
050	Mid-States Division	050.55386	Contractor - Labor	202102	202011	050.3435.Allley Retirement	8209-Air Risk Ppe	10,568.42	0
050	Mid-States Division	050.55524	Labor - Overhead	202102	202011	050.3344.Stardust dr replacm	8209-Air Risk Ppe	15.70	0
050	Mid-States Division	050.54863	Transportation - Capitalized	202111	202102	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	11.23	0
050	Mid-States Division	050.53983	Corporate A&G	202103	202102	050.3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	21.97	0
050	Mid-States Division	050.54924	Corporate A&G	202105	202103	050.3343.Middle TN and Haley	8209-Air Risk Ppe	-	0
050	Mid-States Division	050.56172	Contractor - Services	202108	202103	050.3342.SNT.HS.Crossing	8209-Air Risk Ppe	492.15	0
050	Mid-States Division	050.54988	Telecom	202103	202103	050.3434.Morrisville HS Repl	8209-Air Risk Ppe	10.10	0
050	Mid-States Division	050.53985	State A&G	202106	202104	050.3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	42.97	0
050	Mid-States Division	050.54854	Business Unit A&G	202104	202104	050.3342.HarperIndustrialSNT	8209-Air Risk Ppe	55.44	0
050	Mid-States Division	050.53977	Labor - Overhead	202106	202104	050.3344.SI.Services.DEF	8209-Air Risk Ppe	172.86	0
050	Mid-States Division	050.54002	Rent	202106	202104	050.3342.SI.Mains.DEF	8209-Air Risk Ppe	54.33	0
050	Mid-States Division	050.53969	Contractor - Labor	202106	202105	050.3435.LK.Mains.DEF	8209-Air Risk Ppe	50.69	0
050	Mid-States Division	050.55726	Business Unit A&G	202107	202105	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Ppe	2.97	0
050	Mid-States Division	050.56593	State A&G	202109	202107	050.3435.422 N Cumberland	8209-Air Risk Ppe	0.77	0
050	Mid-States Division	050.54002	Labor - Regular	202109	202109	050.3436.SI.Mains.DEF	8209-Air Risk Ppe	126.47	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202203	202107	050.3434.SI.Mains.DEF	8209-Air Risk Ppe	12.52	0
050	Mid-States Division	050.53998	Rent	202203	202108	050.3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.53966	Business Unit A&G	202112	202110	050.3344.LK.Mains.DEF	8209-Air Risk Ppe	38.48	0
050	Mid-States Division	050.56297	Business Unit A&G	202209	202109	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Ppe	345.97	0
050	Mid-States Division	050.53975	State A&G	202109	202109	050.3342.SI.Services.DEF	8209-Air Risk Ppe	499.65	0
050	Mid-States Division	050.55799	Labor - Overhead	202109	202109	050.050.3439.9TH.ST.SINT	8209-Air Risk Ppe	0.18	0
050	Mid-States Division	050.56311	Labor - Overhead	202109	202109	050.550.3343.Elfam Farms relocatio	8209-Air Risk Ppe	0.33	0
050	Mid-States Division	050.54183	Contractor - Labor	202109	202109	050.3338.SI.Services.DEF	8209-Air Risk Ppe	585.28	0
050	Mid-States Division	050.53998	Rent	202203	202109	050.3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.23	0
050	Mid-States Division	050.54003	Utilities	202112	202109	050.3341.SI.Mains.DEF	8209-Air Risk Ppe	16.70	0
050	Mid-States Division	050.56933	Labor - Overhead	202111	202110	050.3439.5TH.ST-AT CEDAR	8209-Air Risk Ppe	38.23	0
050	Mid-States Division	050.54806	Corporate A&G	202206	202110	050.3436.SI.Mains.DEF	8209-Air Risk Ppe	26.63	0
050	Mid-States Division	050.56914	Labor - Regular	202110	202110	050.3343.Murreboro Airport	8209-Air Risk Ppe	5.80	0
050	Mid-States Division	050.57139	Contractor - Labor	202205	202111	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Ppe	4,499.91	0
050	Mid-States Division	050.53998	Corporate A&G	202203	202111	050.3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	11.20	0
050	Mid-States Division	050.54006	Labor - Overhead	202206	202112	050.3435.SI.Mains.DEF	8209-Air Risk Ppe	10.98	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202112	202112	050.3342.LK.Mains.DEF	8209-Air Risk Ppe	20.30	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202112	202112	050.3434.SI.Services.DEF	8209-Air Risk Ppe	183.51	0
050	Mid-States Division	050.53978	Stores Overhead	202203	202201	050.3434.SI.Services.DEF	8209-Air Risk Ppe	1.08	0
050	Mid-States Division	050.53989	Labor - Regular	202203	202201	050.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	37.39	0
050	Mid-States Division	050.53958	Contractor - Labor	202206	202201	050.3434.LK.Services.DEF	8209-Air Risk Ppe	36.21	0
050	Mid-States Division	050.53983	Contractor - Services	202203	202202	050.3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.33	0
050	Mid-States Division	050.58013	Corporate A&G	202204	202202	050.3436.3104.BOOKERS CREEK.RD	8209-Air Risk Ppe	35.60	0
050	Mid-States Division	050.53989	State A&G	202203	202202	050.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	62.75	0
050	Mid-States Division	050.58083	Corporate A&G	202206	202202	050.093.3435.N.IRISH REP	8209-Air Risk Ppe	53.30	0
050	Mid-States Division	050.53976	Stores Overhead	202203	202202	050.3343.SI.Services.DEF	8209-Air Risk Ppe	21.45	0
050	Mid-States Division	050.53993	Labor - Overhead	202206	202202	050.3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	26.87	0
050	Mid-States Division	050.53977	Contractor - Equipment	202206	202205	050.3344.SI.Services.DEF	8209-Air Risk Ppe	9.46	0
050	Mid-States Division	050.58138	Telecom	202207	202205	050.3342.BelAirDrive	8209-Air Risk Ppe	0.24	0
050	Mid-States Division	050.53977	Contractor - Material	202209	202207	050.3344.SI.Services.DEF	8209-Air Risk Ppe	11.49	0
050	Mid-States Division	050.54000	Contractor - Labor	202209	202207	050.3439.SI.Mains.DEF	8209-Air Risk Ppe	51.11	0
050	Mid-States Division	050.53988	State A&G	202209	202207	050.3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	26.39	0
050	Mid-States Division	050.59062	State A&G	202209	202207	050.3343.White poplar cr elo	8209-Air Risk Ppe	0.22	0
050	Mid-States Division	050.53997	Business Unit A&G	202209	202208	050.3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	43.24	0
050	Mid-States Division	050.53985	Labor - Overhead	202209	202208	050.3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.06	0
050	Mid-States Division	050.58806	Rent	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Ppe	0.21	0
050	Mid-States Division	050.56224	Stores Overhead	202209	202209	050.093.3434.ROCKFORD NORTH R	8209-Air Risk Ppe	0.55	0
050	Mid-States Division	050.54182	Labor - Overhead	202209	202209	050.3436.LK.Mains.DEF	8209-Air Risk Ppe	190.60	0
050	Mid-States Division	050.54002	Labor - Regular	202209	202206	050.3342.SI.Mains.DEF	8209-Air Risk Ppe	10.66	0
050	Mid-States Division	050.54048	State A&G	202207	202206	050.3343.Bridge Ave rep.	8209-Air Risk Ppe	0.22	0
050	Mid-States Division	050.53989	Labor - Overhead	202209	202207	050.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	56.43	0
050	Mid-States Division	050.53955	Telecom	202209	202207	050.3436.LK.Services.DEF	8209-Air Risk Ppe	4.34	0
050	Mid-States Division	050.53964	Stores Overhead	202209	202208	050.3342.LK.Mains.DEF	8209-Air Risk Ppe	0.14	0
050	Mid-States Division	050.54008	Telecom	202203	202208	050.3439.SI.Mains.DEF	8209-Air Risk Ppe	2.85	0
050	Mid-States Division	050.53960	Utilities	202209	202208	050.3436.LK.Services.DEF	8209-Air Risk Ppe	19.84	0
050	Mid-States Division	050.54040	Utilities	202011	202208	050.3436.Farview Dr Replacem	8209-Air Risk Ppe	1.60	0
050	Mid-States Division	050.53986	Transportation - Capitalized	202009	202209	050.3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.61	0
050	Mid-States Division	050.54620	Corporate A&G	202010	202209	050.093.3436.FOOD.CITY.RETIRE	8209-Air Risk Ppe	20.82	0
050	Mid-States Division	050.54767	State A&G	202011	202209	050.3434.Old Knox Hwy Repl.	8209-Air Risk Ppe	97.40	0
050	Mid-States Division	050.54040	State A&G	202011	202210	050.3434.Farview Dr Replacem	8209-Air Risk Ppe	61.31	0
050	Mid-States Division	050.53998	Business Unit A&G	202106	202210	050.3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	15.16	0
050	Mid-States Division	050.54211	Labor - Overhead	202010	202210	050.3344.HorseMountainRoad	8209-Air Risk Ppe	9.42	0
050	Mid-States Division	050.53969	Heavy Equipment	202103	202210	050.3435.LK.Mains.DEF	8209-Air Risk Ppe	0.36	0
050	Mid-States Division	050.53969	Telecom	202103	202210	050.3436.LK.Mains.DEF	8209-Air Risk Ppe	0.05	0
050	Mid-States Division	050.53982	State A&G	202012	202211	050.3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	11.87	0
050	Mid-States Division	050.53995	Business Unit A&G	202012	202212	050.3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.64	0
050	Mid-States Division	050.53956	Contractor - Services	202012	202212	050.3344.LK.Services.DEF	8209-Air Risk Ppe	195.24	0
050	Mid-States Division	050.53991	Rent	202012	202212	050.3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.64	0
050	Mid-States Division	050.53994	Telecom	202012	202212	050.3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.65	0
050	Mid-States Division	050.54006	Transportation - Capitalized	202109	202210	050.3435.SI.Mains.DEF	8209-Air Risk Ppe	1.98	0
050	Mid-States Division	050.54002	Heavy Equipment	202106	202210	050.3342.SI.Mains.DEF	8209-Air Risk Ppe	8.82	0
050	Mid-States Division	050.53956	Heavy Equipment	202103	202210	050.3343.LK.Services.DEF	8209-Air Risk Ppe	0.26	0
050	Mid-States Division	050.53959	Telecom	202103	202210	050.3435.LK.Services.DEF	8209-Air Risk Ppe	0.07	0
050	Mid-States Division	050.53994	Heavy Equipment	202103	202210	050.3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.04	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202103	202210	050.3342.LK.Services.DEF	8209-Air Risk Ppe	30.61	0
050	Mid-States Division	050.53983	Telecom	202103	202210	050.3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.06	0
050	Mid-States Division	050.54002	Rent	202106	202210	050.3342.SI.Mains.DEF	8209-Air Risk Ppe	37.70	0
050	Mid-States Division	050.55778	State A&G	202110	202210	050.3344.Park Ave ph3	8209-Air Risk Ppe	3.36	0
050	Mid-States Division	050.55858	Labor - Regular	202107	202210	050.093.3436.OAK.ST.ANDREW.BED	8209-Air Risk Ppe	67.01	0
050	Mid-States Division	050.54003	Labor - Overhead	202106	202210	050.3343.SI.Mains.DEF	8209-Air Risk Ppe	208.32	0
050	Mid-States Division	050.53981	Utilities	202106	202210	050.3439.SI.Services.DEF	8209-Air Risk Ppe	1.26	0
050	Mid-States Division	050.53982	Transportation - Capitalized	202106	202210	050.3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	18.41	0
050	Mid-States Division	050.53985	State A&G	202106	202210	050.3343.LK.Mains.DEF	8209-Air Risk Ppe	14.05	0
050	Mid-States Division	050.53965	Telecom	202106	202210	050.3343.LK.Mains.DEF	8209-Air Risk Ppe	0.19	0
050	Mid-States Division	050.53954	Heavy Equipment	202106	202210	050.3342.LK.Services.DEF	8209-Air Risk Ppe	106.21	0
050	Mid-States Division	050.53971	Material Direct - w/ Stores OH	202106	202210	050.3439.LK.Mains.DEF	8209-Air Risk Ppe	7.22	0
050	Mid-States Division	050.56122	Stores Overhead	202109	202210	050.3338.Reflow Unitstable	8209-Air Risk Ppe	3.41	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202109	202208	050.3435.SI.Services.DEF	8209-Air Risk Ppe	57.83	0
050	Mid-States Division	050.56414	Business Unit A&G	202109	202208	050.3338.US 45W Creek Replace	8209-Air Risk Ppe	12.01	0
050	Mid-States Division	050.53985	Corporate A&G	202106	202210	050.3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	12.58	0
050	Mid-States Division	050.54002	State A&G	202109	202210	050.3436.SI.Mains.DEF	8209-Air Risk Ppe	550.09	0
050	Mid-States Division	050.57081	Business Unit A&G	202111	202209	050.3342.Cemetery Ave repl	8209-Air Risk Ppe	0.35	0
050	Mid-States Division	050.53976	Labor - Regular	202109	202210	050.3343.SI.Services.DEF	8209-Air Risk Ppe	432.60	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202109	202210	050.3344.SI.Services.DEF	8209-Air Risk Ppe	41.14	0
050	Mid-States Division	050.54000	Material Direct - w/o Stores OH	202112	202210	050.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.50	0
050	Mid-States Division	050.53956	Labor - Regular	202112	202211	050.3344.LK.Services.DEF	8209-Air Risk Ppe	9.68	0
050	Mid-States Division	050.53988	Telecom	202112	202211	050.3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	2.18	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202112	202211	050.3436.LK.Services.DEF	8209-Air Risk Ppe	91.61	0
050	Mid-States Division	050.53993	Business Unit A&G	202112	202211	050.3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	13.70	0
050	Mid-States Division								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Regular	202109	202108	1108 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	60.95	0
050 Mid-States Division	093 - Tennessee Division	050.54063	Telecom	202111	202108	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Business Unit A&G	202110	202108	050.3344.Rosemary.lane.repla	8209-Air Risk Pipe	(0.29)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202112	202109	3343.SI.Mains.DEF	8209-Air Risk Pipe	(2.66)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202109	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.18	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Pipe	32.50	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202112	202111	3343.SI.Services.DEF	8209-Air Risk Pipe	474.47	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/o Stores OH	202112	202111	3436.SI.Mains.DEF	8209-Air Risk Pipe	141.53	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202112	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.88	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202112	202111	3342.LK.Mains.DEF	8209-Air Risk Pipe	23.02	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202112	202112	3343.SI.Mains.DEF	8209-Air Risk Pipe	6.62	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Transportation - Capitalized	202112	202112	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	3.48	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/o Stores OH	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.31	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202203	202201	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	11.53	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202203	202202	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.55)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202203	202202	3343.SI.Services.DEF	8209-Air Risk Pipe	124.37	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202203	202204	050.3434.N.Wright.Pd.Pk.2	8209-Air Risk Pipe	133.38	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202203	202203	3338.SI.Services.DEF	8209-Air Risk Pipe	6.98	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202206	202203	3435.SI.Mains.DEF	8209-Air Risk Pipe	13.40	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202203	202203	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.15	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202206	202204	050.3434.N.Wright.Pd.Pk.2	8209-Air Risk Pipe	160.36	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202209	202204	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.40	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Material	202206	202205	3342.SI.Mains.DEF	8209-Air Risk Pipe	73.80	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Business Unit A&G	202209	202206	050.3342.HardisonHills	8209-Air Risk Pipe	(31.59)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202206	202206	3344.SI.Services.DEF	8209-Air Risk Pipe	159.08	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202206	202206	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.32	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202209	202207	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.49	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202209	202208	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.86	0
050 Mid-States Division	093 - Tennessee Division	050.58175	Telecom	202208	202208	050.3434.Winter.S.Repl.	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Labor - Overhead	202208	202208	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	(5.67)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202209	202208	3343.SI.Services.DEF	8209-Air Risk Pipe	94.75	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Transportation - Capitalized	202209	202209	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.84	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202009	202006	3343.LK.Services.DEF	8209-Air Risk Pipe	87.38	0
050 Mid-States Division	093 - Tennessee Division	050.54238	Contractor - Services	202009	202006	050.3342.MylesManorandWinlow	8209-Air Risk Pipe	179.89	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202012	202006	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.91	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202012	202007	3435.SI.Mains.DEF	8209-Air Risk Pipe	46.39	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202009	202007	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	48.45	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202009	202007	3338.SI.Services.DEF	8209-Air Risk Pipe	674.57	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202009	202008	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.21	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202009	202008	3434.LK.Services.DEF	8209-Air Risk Pipe	99.19	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Contractor - Services	202009	202009	050.3344.HorseMountainRoad	8209-Air Risk Pipe	(363.28)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202012	202010	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	83.65	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Heavy Equipment	202012	202010	3436.SI.Services.DEF	8209-Air Risk Pipe	25.34	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202012	202010	3343.SI.Services.DEF	8209-Air Risk Pipe	7.87	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202012	202011	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.73	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202012	202011	3434.SI.Services.DEF	8209-Air Risk Pipe	69.11	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202012	202012	3343.LK.Services.DEF	8209-Air Risk Pipe	(0.97)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Material Direct - w/o Stores OH	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	4.44	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202012	202012	3344.SI.Services.DEF	8209-Air Risk Pipe	11.16	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Business Unit A&G	202103	202101	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	17.47	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/o Stores OH	202103	202101	3338.SI.Services.DEF	8209-Air Risk Pipe	6.29	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202103	202101	3435.SI.Services.DEF	8209-Air Risk Pipe	56.76	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202103	202102	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.11	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Utilities	202109	202102	3338.LK.Services.DEF	8209-Air Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202112	202102	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.55900	State A&G	202105	202102	050.3436.FIRESTONE.CANARY.ST	8209-Air Risk Pipe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Corporate A&G	202106	202103	050.3435.Old.Ky.Rd.Replace	8209-Air Risk Pipe	60.83	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202106	202103	3343.SI.Mains.DEF	8209-Air Risk Pipe	57.66	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202103	202103	3434.LK.Services.DEF	8209-Air Risk Pipe	18.08	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202103	202103	3435.LK.Mains.DEF	8209-Air Risk Pipe	51.87	0
050 Mid-States Division	093 - Tennessee Division	050.55726	State A&G	202107	202104	050.3436.ISLAND.RO.REPLACE	8209-Air Risk Pipe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202106	202104	3343.LK.Mains.DEF	8209-Air Risk Pipe	(15.88)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202106	202104	3434.LK.Mains.DEF	8209-Air Risk Pipe	16.59	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202106	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	74.26	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202203	202104	3434.SI.Mains.DEF	8209-Air Risk Pipe	11.86	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202105	3344.SI.Mains.DEF	8209-Air Risk Pipe	9.99	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202203	202106	3436.SI.Mains.DEF	8209-Air Risk Pipe	25.31	0
050 Mid-States Division	093 - Tennessee Division	050.55859	Corporate A&G	202107	202107	050.093.3436.BRANDYWINE.AND.OE	8209-Air Risk Pipe	(1.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Stores Overhead	202109	202107	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Rent	202108	202107	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	0.80	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202109	202107	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Equipment	202109	202108	3435.LK.Mains.DEF	8209-Air Risk Pipe	33.21	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/o Stores OH	202109	202108	3343.SI.Services.DEF	8209-Air Risk Pipe	16.88	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Transportation - Capitalized	202112	202108	3344.LK.Services.DEF	8209-Air Risk Pipe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202109	202109	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.06	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202109	202109	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.22	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Telecom	202206	202111	050.3344.McGrew.and.Main.repl	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202112	202112	3436.SI.Services.DEF	8209-Air Risk Pipe	505.95	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Labor - Overhead	202112	202112	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	(0.71)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202112	202112	3342.SI.Mains.DEF	8209-Air Risk Pipe	35.59	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Regular	202112	202112	3344.LK.Mains.DEF	8209-Air Risk Pipe	8.83	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/o Stores OH	202203	202112	3435.SI.Mains.DEF	8209-Air Risk Pipe	67.18	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/o Stores OH	202203	202201	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	225.53	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202203	202203	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.25	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Transportation - Capitalized	202206	202203	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.70	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Utilities	202209	202205	3343.LK.Mains.DEF	8209-Air Risk Pipe	9.69	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202206	3343.LK.Mains.DEF	8209-Air Risk Pipe	(5.14)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/o Stores OH	202209	202206	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Contractor - Labor	202209	202207	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	1,855.75	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	38.43	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202209	202207	3342.LK.Mains.DEF	8209-Air Risk Pipe	(1.92)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202209	202208	3343.SI.Mains.DEF	8209-Air Risk Pipe	0.65	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Services	202209	202208	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(60.31)	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202209	202209	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.41)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202209	202206	3342.SI.Services.DEF	8209-Air Risk Pipe	49.22	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Material Direct - w/o Stores OH	202209	202207	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	341.42	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202203	202207	3436.SI.Mains.DEF	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Rent	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Pipe	12.50	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202209	202208	3342.LK.Services.DEF	8209-Air Risk Pipe	862.92	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202209	202208	3342.SI.Mains.DEF	8209-Air Risk Pipe	256.49	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202209	202209	3342.LK.Services.DEF	8209-Air Risk Pipe	152.72	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	60.46	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	2					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202209	202204	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.99	0
050 Mid-States Division	093 - Tennessee Division	050.54083	State A&G	202206	202205	050.093.3435.NI.RISK.REP	8209-Air Risk Pipe	12.04	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Overhead	202206	202205	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.83	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Labor - Regular	202209	202205	050.3342.HardsouthHills	8209-Air Risk Pipe	11.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202206	202205	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	107.10	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202206	202205	3435.SI.Mains.DEF	8209-Air Risk Pipe	3.13	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202206	202206	3436.LK.Mains.DEF	8209-Air Risk Pipe	355.00	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	4.46	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202209	202208	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.08	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202209	202206	3338.SI.Services.DEF	8209-Air Risk Pipe	37.46	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202209	202207	3342.LK.Mains.DEF	8209-Air Risk Pipe	54.09	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Corporate A&G	202208	202207	050.3342.HorseMountainRoad	8209-Air Risk Pipe	0.74	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Transportation - Capitalized	202207	202207	050.3342.West Lawn lowering	8209-Air Risk Pipe	2.44	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Corporate A&G	202106	202208	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202209	202208	3343.LK.Services.DEF	8209-Air Risk Pipe	10.60	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Rent	202209	202208	050.3344.HorseMountainRoad	8209-Air Risk Pipe	21.99	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202209	202209	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.80	0
050 Mid-States Division	093 - Tennessee Division	050.54727	Labor - Overhead	202209	202209	050.3343.York relocation	8209-Air Risk Pipe	12.59	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202209	202209	3342.SI.Mains.DEF	8209-Air Risk Pipe	1.99	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202202	202209	3436.SI.Mains.DEF	8209-Air Risk Pipe	27.18	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202209	202209	3435.LK.Services.DEF	8209-Air Risk Pipe	59.49	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202209	202209	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.60	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Corporate A&G	202210	202210	050.093.3435.LEGION.ST.PH2	8209-Air Risk Pipe	63.51	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Stores Overhead	202212	202210	3435.LK.Services.DEF	8209-Air Risk Pipe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202202	202210	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202202	202211	3436.LK.Services.DEF	8209-Air Risk Pipe	14.13	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202202	202211	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	43.87	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Transportation - Capitalized	202206	202216	3434.LK.Mains.DEF	8209-Air Risk Pipe	17.11	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202212	202212	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202206	202214	3344.LK.Services.DEF	8209-Air Risk Pipe	1.25	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202212	202214	3435.SI.Services.DEF	8209-Air Risk Pipe	17.31	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202206	202214	3342.LK.Mains.DEF	8209-Air Risk Pipe	33.37	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Telecom	202105	202105	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202206	202105	3435.SI.Services.DEF	8209-Air Risk Pipe	51.16	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202212	202105	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.45	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	202209	202106	3435.SI.Services.DEF	8209-Air Risk Pipe	12.33	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202212	202106	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	18.44	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Contractor - Labor	202211	202106	050.093.3439.SR126.SINT	8209-Air Risk Pipe	3,732.50	0
050 Mid-States Division	093 - Tennessee Division	050.53726	Transportation - Capitalized	202107	202106	050.3435.ISLAND RD REPLACE	8209-Air Risk Pipe	11.05	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202212	202107	3344.LK.Services.DEF	8209-Air Risk Pipe	13.79	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202109	202107	3342.LK.Mains.DEF	8209-Air Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202209	202107	3343.LK.Mains.DEF	8209-Air Risk Pipe	23.03	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Contractor - Labor	202110	202109	050.093.3435.REG.SI.STAT.REMOVE	8209-Air Risk Pipe	145.30	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Labor - Overhead	202109	202108	050.3343.SINT Segment Replace	8209-Air Risk Pipe	29.09	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Heavy Equipment	202209	202108	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	25.35	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202212	202108	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.27	0
050 Mid-States Division	093 - Tennessee Division	050.54623	State A&G	202111	202108	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	145.30	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202109	202108	3436.SI.Mains.DEF	8209-Air Risk Pipe	5.44	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202212	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.88	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202209	202109	3434.LK.Services.DEF	8209-Air Risk Pipe	402.12	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202212	202109	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.97	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Transportation - Capitalized	202109	202109	3436.LK.Mains.DEF	8209-Air Risk Pipe	10.91	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202209	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	8.58	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Heavy Equipment	202210	202110	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	1.57	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202210	202110	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202203	202111	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.11	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202206	202111	3434.LK.Services.DEF	8209-Air Risk Pipe	51.83	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202212	202111	3435.SI.Mains.DEF	8209-Air Risk Pipe	11.25	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202206	202112	3344.SI.Mains.DEF	8209-Air Risk Pipe	26.94	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202212	202112	3344.SI.Services.DEF	8209-Air Risk Pipe	16.00	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Contractor - Labor	202206	202201	050.3434.N Wright Rd Ph 2	8209-Air Risk Pipe	5,792.25	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Heavy Equipment	202205	202201	050.093.3435.CAMERON.ARD.REIN	8209-Air Risk Pipe	50.70	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202209	202201	3343.LK.Mains.DEF	8209-Air Risk Pipe	6.49	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Utilities	202205	202201	050.3436.E MARKET.KINGSPT.PH1	8209-Air Risk Pipe	4.48	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202206	202202	3435.SI.Mains.DEF	8209-Air Risk Pipe	32.75	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202203	202202	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.67	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202203	202202	3338.SI.Services.DEF	8209-Air Risk Pipe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Transportation - Capitalized	202206	202202	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.22	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202206	202203	3436.SI.Services.DEF	8209-Air Risk Pipe	361.75	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Business Unit A&G	202207	202204	050.3342.BellandDrive	8209-Air Risk Pipe	6.01	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202206	202204	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	34.63	0
050 Mid-States Division	093 - Tennessee Division	050.58451	State A&G	202208	202205	050.3343.Greenhill si replac	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Telecom	202206	202205	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202209	202205	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	51.80	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Corporate A&G	202208	202206	050.3343.Sam Jarrod drive rep	8209-Air Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202209	202206	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.25	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202209	202206	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Contractor - Labor	202206	202206	050.3435.R2S MYRTLE.ST.KNP	8209-Air Risk Pipe	272.50	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202209	202207	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	202209	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	191.71	0
050 Mid-States Division	093 - Tennessee Division	050.58972	Contractor - Labor	202209	202209	3342.Porter Circle Replacement	8209-Air Risk Pipe	87.50	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202209	202209	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202212	202206	3343.SI.Mains.DEF	8209-Air Risk Pipe	41.58	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202209	202206	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.31	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202212	202207	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.54216	State A&G	202210	202207	050.3434.Fred Lawson	8209-Air Risk Pipe	52.43	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202212	202207	3436.SI.Mains.DEF	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202209	202207	3435.LK.Mains.DEF	8209-Air Risk Pipe	174.60	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	33.87	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Direct - w/ Stores OH	202209	202209	3343.LK.Mains.DEF	8209-Air Risk Pipe	19.36	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Rent	202212	202209	3338.SI.Mains.DEF	8209-Air Risk Pipe	6.08	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Contractor - Labor	202210	202206	050.093.3435.LEGION.ST.PH2	8209-Air Risk Pipe	13,530.86	0
050 Mid-States Division	093 - Tennessee Division	050.54620	Transportation - Capitalized	202210	202209	050.093.3435.FOOD.CITY.RETIRE	8209-Air Risk Pipe	136.34	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202212	202211	3436.LK.Mains.DEF	8209-Air Risk Pipe	8.50	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202212	202212	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.54584	Contractor - Services	202201	202201	3432.HayrorthIndustrialSINT	8209-Air Risk Pipe	424.84	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202203	202201	3434.SI.Mains.DEF	8209-Air Risk Pipe	44.87	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202203	202210	3338.SI.Services.DEF	8209-Air Risk Pipe	7.71	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202203	202210	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.28	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Contractor - Labor	202213	202210	3434.LK.Services.DEF	8209-Air Risk Pipe	5.07	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202203	202210	3343.SI.Services.DEF	8209-Air Risk Pipe	360.92	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202203	202210	3434.SI.Services.DEF	8209-Air Risk Pipe	20.15	0
0									

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	2020012	202007	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	37.18	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Contractor - Labor	2021009	202007	3435.SI.Mains.DEF	8209-Air Risk Pipe	771.62	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	2020009	202007	3342.SI.Services.DEF	8209-Air Risk Pipe	11.19	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	2020012	202009	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Material Direct - w/ Stores OH	2020012	202010	3435.SI.Services.DEF	8209-Air Risk Pipe	4.76	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	2020011	202010	050.3434.Fairview DR Replacem	8209-Air Risk Pipe	(22.35)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	2021003	202010	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	2020012	202010	3434.SI.Services.DEF	8209-Air Risk Pipe	9.54	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	2020012	202010	3434.SI.Mains.DEF	8209-Air Risk Pipe	1.23	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	2021009	202011	3338.SI.Services.DEF	8209-Air Risk Pipe	(0.46)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	2020012	202011	3343.LK.Services.DEF	8209-Air Risk Pipe	127.22	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/o Stores OH	2021006	202011	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	2021009	202012	3434.SI.Services.DEF	8209-Air Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	2020012	202012	3436.SI.Services.DEF	8209-Air Risk Pipe	61.65	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	2020012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	17.39	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	2021006	202101	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.25	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	2021003	202101	3434.SI.Mains.DEF	8209-Air Risk Pipe	71.48	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	2021003	202101	3435.LK.Mains.DEF	8209-Air Risk Pipe	50.88	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	2021012	202101	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	2021006	202102	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	2021003	202102	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	16.37	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	2021006	202102	3434.LK.Mains.DEF	8209-Air Risk Pipe	22.80	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	2021003	202103	3342.LK.Services.DEF	8209-Air Risk Pipe	54.74	0
050 Mid-States Division	093 - Tennessee Division	050.53961	State A&G	2021006	202103	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	4.70	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	2021003	202103	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.81)	0
050 Mid-States Division	093 - Tennessee Division	050.55498	State A&G	2021003	202103	050.3434.Morris.6 th.Repl	8209-Air Risk Pipe	(0.70)	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Contractor - Labor	2021003	202103	3342.HarpetIndustrialSINT	8209-Air Risk Pipe	55.50	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Business Unit A&G	2021005	202104	050.3436.FIRSTONE.CANARY.ST	8209-Air Risk Pipe	11.42	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	2021006	202104	3436.SI.Services.DEF	8209-Air Risk Pipe	140.60	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	2021006	202104	3344.SI.Services.DEF	8209-Air Risk Pipe	4.93	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	2020206	202106	3344.SI.Mains.DEF	8209-Air Risk Pipe	22.47	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	2021006	202106	3436.SI.Services.DEF	8209-Air Risk Pipe	381.25	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Contractor - Material	2021010	202106	050.3343.Park Ave.ph3	8209-Air Risk Pipe	226.16	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Material Direct - w/ Stores OH	2021009	202106	050.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	174.10	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	2021009	202107	3436.LK.Mains.DEF	8209-Air Risk Pipe	15.76	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Transportation - Capitalized	2021009	202107	Reelfoot Ave - Services	8209-Air Risk Pipe	2.55	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	2021009	202108	3435.SI.Mains.DEF	8209-Air Risk Pipe	26.58	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	2021009	202108	3435.LK.Mains.DEF	8209-Air Risk Pipe	40.68	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	2021009	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	519.37	0
050 Mid-States Division	093 - Tennessee Division	050.54712	Business Unit A&G	202110	202108	IND.3435.VIA.HOOI.IND.PH1	8209-Air Risk Pipe	159.98	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	2021003	202109	3434.SI.Mains.DEF	8209-Air Risk Pipe	7.93	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	2021009	202109	3435.LK.Mains.DEF	8209-Air Risk Pipe	18.10	0
050 Mid-States Division	093 - Tennessee Division	050.54712	Corporate A&G	2021009	202109	IND.3435.VIA.HOOI.IND.PH1	8209-Air Risk Pipe	(12.94)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	2021009	202109	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	69.97	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	2021012	202110	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.39	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	2021012	202110	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	92.39	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	2021012	202110	3435.LK.Mains.DEF	8209-Air Risk Pipe	126.18	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	2021012	202110	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	27.26	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	2021012	202110	3435.LK.Mains.DEF	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/o Stores OH	2021012	202110	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.19	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	2021003	202111	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.55	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	2021012	202111	3436.LK.Mains.DEF	8209-Air Risk Pipe	22.75	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	2021012	202111	3436.SI.Mains.DEF	8209-Air Risk Pipe	40.89	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	2021012	202112	3436.LK.Services.DEF	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	2021009	202101	3436.LK.Mains.DEF	8209-Air Risk Pipe	210.16	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Business Unit A&G	2020204	202006	050.3306.3136.BODONES.CREEK.RD	8209-Air Risk Pipe	62.97	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	2020206	202003	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.92	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	2020203	202003	3342.LK.Services.DEF	8209-Air Risk Pipe	246.22	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	2020206	202004	3435.SI.Mains.DEF	8209-Air Risk Pipe	79.47	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	2020206	202025	3433.SI.Services.DEF	8209-Air Risk Pipe	132.51	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	2020206	202025	3434.LK.Services.DEF	8209-Air Risk Pipe	38.07	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	2020206	202025	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.81	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	2020206	202025	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.82	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	2020209	202026	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(23.36)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	2020206	202026	3343.LK.Services.DEF	8209-Air Risk Pipe	55.28	0
050 Mid-States Division	093 - Tennessee Division	050.53987	State A&G	2020206	202026	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	67.11	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	2020209	202027	3435.SI.Mains.DEF	8209-Air Risk Pipe	(2.03)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Transportation - Capitalized	2020209	202027	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.98	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	2020209	202028	3436.LK.Mains.DEF	8209-Air Risk Pipe	98.26	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	2020209	202028	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.00	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	2020209	202029	3435.SI.Mains.DEF	8209-Air Risk Pipe	79.29	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	2020209	202006	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.00	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	2020209	202006	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.27	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	2020209	202006	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.85	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/o Stores OH	2020209	202007	3434.LK.Services.DEF	8209-Air Risk Pipe	4.80	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	2021006	202007	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.82	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	2020209	202007	3343.LK.Services.DEF	8209-Air Risk Pipe	5.28	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	2020209	202008	3343.LK.Services.DEF	8209-Air Risk Pipe	201.37	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	2020209	202008	3435.LK.Services.DEF	8209-Air Risk Pipe	64.91	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Stores Overhead	2020209	202008	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.71	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	2020203	202008	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	1.87	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	2020209	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	64.12	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Direct - w/ Stores OH	2020209	202009	3343.LK.Mains.DEF	8209-Air Risk Pipe	7.23	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Corporate A&G	2020209	202009	050.3343.MTCS.rd.	8209-Air Risk Pipe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	2020209	202011	3434.SI.Services.DEF	8209-Air Risk Pipe	141.03	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	2021003	202012	3435.LK.Mains.DEF	8209-Air Risk Pipe	346.91	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	2020209	202012	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	60.17	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	2020209	202012	3342.LK.Services.DEF	8209-Air Risk Pipe	(13.61)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	2021006	202012	3342.SI.Mains.DEF	8209-Air Risk Pipe	38.74	0
050 Mid-States Division	093 - Tennessee Division	050.54173	State A&G	2021008	202103	050.3342.SINT.Hd.Crossing	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	2021003	202103	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.32)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Business Unit A&G	2021006	202104	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Rent	2021006	202104	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	2021006	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	(60.34)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	2021006	202105	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	76.04	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Business Unit A&G	2021009	202105	Reelfoot Ave - Services	8209-Air Risk Pipe	50.53	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	2021009	202105	3434.SI.Mains.DEF	8209-Air Risk Pipe	37.61	0
050 Mid-States Division	093 - Tennessee Division	050.56002	Business Unit A&G	2021009	202106	050.3434.SINT.Segment.Replace	8209-Air Risk Pipe	66.72	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	2021006	202106	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	36.84	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	2021003	202106	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	7.11	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	2021009	202108	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.82	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	2021009	202108	3338.LK.Services.DEF	8209-Air Risk Pipe	4.42	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	2021012	202109	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(1.59)	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Telecom	2021010	202110	050.3342.SINT.Hd.Crossing</			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050-Mid-States Division	093-Tennessee Division	050.53977	State A&G	202112	202110	3342.SI.Services.DEF	8209-Air Risk Pipe	68.80	0
050-Mid-States Division	093-Tennessee Division	050.54000	Stores Overhead	202112	202110	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.36	0
050-Mid-States Division	093-Tennessee Division	050.53802	Utilities	202203	202111	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.35	0
050-Mid-States Division	093-Tennessee Division	050.54007	Business Unit A&G	202112	202111	3436.SI.Mains.DEF	8209-Air Risk Pipe	19.58	0
050-Mid-States Division	093-Tennessee Division	050.53954	Utilities	202112	202112	3435.SI.Services.DEF	8209-Air Risk Pipe	11.11	0
050-Mid-States Division	093-Tennessee Division	050.54006	Heavy Equipment	202026	202112	3435.SI.Mains.DEF	8209-Air Risk Pipe	8.94	0
050-Mid-States Division	093-Tennessee Division	050.53983	State A&G	202203	202021	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.14	0
050-Mid-States Division	093-Tennessee Division	050.53958	Telecom	202026	202022	3434.LK.Services.DEF	8209-Air Risk Pipe	3.44	0
050-Mid-States Division	093-Tennessee Division	050.53989	Utilities	202203	202022	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.27	0
050-Mid-States Division	093-Tennessee Division	050.53719	Utilities	202025	202020	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	1.55	0
050-Mid-States Division	093-Tennessee Division	050.53964	Contractor - Labor	202203	202022	3342.LK.Mains.DEF	8209-Air Risk Pipe	39.83	0
050-Mid-States Division	093-Tennessee Division	050.53841	Corporate A&G	202208	202024	050.3343.Greenhill st replac	8209-Air Risk Pipe	0.12	0
050-Mid-States Division	093-Tennessee Division	050.54008	State A&G	202026	202024	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	1.08	0
050-Mid-States Division	093-Tennessee Division	050.54005	State A&G	202026	202024	3434.SI.Mains.DEF	8209-Air Risk Pipe	18.46	0
050-Mid-States Division	093-Tennessee Division	050.53993	Labor - Regular	202026	202024	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.98	0
050-Mid-States Division	093-Tennessee Division	050.54183	State A&G	202026	202024	3338.SI.Services.DEF	8209-Air Risk Pipe	26.56	0
050-Mid-States Division	093-Tennessee Division	050.53964	Labor - Regular	202026	202025	3434.SI.Mains.DEF	8209-Air Risk Pipe	112.99	0
050-Mid-States Division	093-Tennessee Division	050.54182	Telecom	202026	202025	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.05	0
050-Mid-States Division	093-Tennessee Division	050.53991	Heavy Equipment	202209	202025	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.58	0
050-Mid-States Division	093-Tennessee Division	050.53955	Transportation - Capitalized	202026	202025	3343.LK.Services.DEF	8209-Air Risk Pipe	18.89	0
050-Mid-States Division	093-Tennessee Division	050.53979	Labor - Overhead	202028	202026	050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	120.16	0
050-Mid-States Division	093-Tennessee Division	050.53993	State A&G	202026	202026	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	40.25	0
050-Mid-States Division	093-Tennessee Division	050.53993	Labor - Regular	202026	202026	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.83	0
050-Mid-States Division	093-Tennessee Division	050.54003	Transportation - Capitalized	202026	202026	3343.SI.Mains.DEF	8209-Air Risk Pipe	96.20	0
050-Mid-States Division	093-Tennessee Division	050.53979	Utilities	202029	202027	3435.SI.Services.DEF	8209-Air Risk Pipe	17.63	0
050-Mid-States Division	093-Tennessee Division	050.53827	State A&G	202029	202028	050.3342.AlfredadddRegReplac	8209-Air Risk Pipe	11.95	0
050-Mid-States Division	093-Tennessee Division	050.53954	Labor - Overhead	202029	202029	3342.LK.Services.DEF	8209-Air Risk Pipe	128.73	0
050-Mid-States Division	093-Tennessee Division	050.53982	Stores Overhead	202029	202029	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.38	0
050-Mid-States Division	093-Tennessee Division	050.53806	Telecom	202029	202029	050.3436.W.CARLAND.AVE	8209-Air Risk Pipe	0.341	0
050-Mid-States Division	093-Tennessee Division	050.54182	Corporate A&G	202029	202029	3436.LK.Mains.DEF	8209-Air Risk Pipe	(8.80)	0
050-Mid-States Division	093-Tennessee Division	050.53964	Contractor - Labor	202029	202029	3342.LK.Mains.DEF	8209-Air Risk Pipe	483.91	0
050-Mid-States Division	093-Tennessee Division	050.53978	Utilities	202029	202029	3434.SI.Services.DEF	8209-Air Risk Pipe	137.19	0
050-Mid-States Division	093-Tennessee Division	050.53993	Transportation - Capitalized	202029	202029	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.67	0
050-Mid-States Division	093-Tennessee Division	050.53980	Corporate A&G	202009	202006	3436.SI.Services.DEF	8209-Air Risk Pipe	114.39	0
050-Mid-States Division	093-Tennessee Division	050.53981	Labor - Regular	202026	202007	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	15.05	0
050-Mid-States Division	093-Tennessee Division	050.53978	Labor - Overhead	202009	202007	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.44	0
050-Mid-States Division	093-Tennessee Division	050.53978	Labor - Overhead	202009	202008	3434.SI.Services.DEF	8209-Air Risk Pipe	17.24	0
050-Mid-States Division	093-Tennessee Division	050.53979	Telecom	202009	202008	3435.SI.Services.DEF	8209-Air Risk Pipe	6.55	0
050-Mid-States Division	093-Tennessee Division	050.53964	Utilities	202009	202008	3342.LK.Mains.DEF	8209-Air Risk Pipe	5.64	0
050-Mid-States Division	093-Tennessee Division	050.53985	Utilities	202009	202009	3435.SI.Services.DEF	8209-Air Risk Pipe	23.97	0
050-Mid-States Division	093-Tennessee Division	050.53987	Heavy Equipment	202012	202009	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.29)	0
050-Mid-States Division	093-Tennessee Division	050.53955	Contractor - Services	202009	202009	3343.LK.Services.DEF	8209-Air Risk Pipe	286.53	0
050-Mid-States Division	093-Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202010	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.25	0
050-Mid-States Division	093-Tennessee Division	050.53954	Corporate A&G	202012	202012	3342.LK.Services.DEF	8209-Air Risk Pipe	123.12	0
050-Mid-States Division	093-Tennessee Division	050.53954	Rent	202012	202010	3342.LK.Services.DEF	8209-Air Risk Pipe	34.15	0
050-Mid-States Division	093-Tennessee Division	050.53971	Utilities	202012	202010	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.05	0
050-Mid-States Division	093-Tennessee Division	050.53986	Labor - Regular	202013	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.91	0
050-Mid-States Division	093-Tennessee Division	050.53980	Rent	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	3.56	0
050-Mid-States Division	093-Tennessee Division	050.53981	Stores Overhead	202016	202011	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.85	0
050-Mid-States Division	093-Tennessee Division	050.53982	Heavy Equipment	202013	202011	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.40	0
050-Mid-States Division	093-Tennessee Division	050.53975	Utilities	202013	202012	3342.SI.Services.DEF	8209-Air Risk Pipe	26.07	0
050-Mid-States Division	093-Tennessee Division	050.54006	Heavy Equipment	202013	202012	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.09)	0
050-Mid-States Division	093-Tennessee Division	050.54008	State A&G	202023	202012	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	(5.10)	0
050-Mid-States Division	093-Tennessee Division	050.53984	Business Unit A&G	202013	202013	3343.SI.Services.DEF	8209-Air Risk Pipe	33.76	0
050-Mid-States Division	093-Tennessee Division	050.54024	Business Unit A&G	202105	202103	050.093.3439.EAST.CEDAR.ST	8209-Air Risk Pipe	(190.14)	0
050-Mid-States Division	093-Tennessee Division	050.53972	Labor - Overhead	202025	202103	050.3435.Grville TBS Tie-over	8209-Air Risk Pipe	280.88	0
050-Mid-States Division	093-Tennessee Division	050.53979	Telecom	202013	202103	3435.SI.Services.DEF	8209-Air Risk Pipe	7.17	0
050-Mid-States Division	093-Tennessee Division	050.54183	Transportation - Capitalized	202013	202103	3338.SI.Services.DEF	8209-Air Risk Pipe	4.29	0
050-Mid-States Division	093-Tennessee Division	050.53975	Labor - Overhead	202026	202104	3434.SI.Services.DEF	8209-Air Risk Pipe	287.85	0
050-Mid-States Division	093-Tennessee Division	050.53993	Heavy Equipment	202026	202104	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.76	0
050-Mid-States Division	093-Tennessee Division	050.53980	Telecom	202016	202105	3436.SI.Services.DEF	8209-Air Risk Pipe	9.65	0
050-Mid-States Division	093-Tennessee Division	050.53986	Business Unit A&G	202026	202109	3434.SI.Services.DEF	8209-Air Risk Pipe	27.44	0
050-Mid-States Division	093-Tennessee Division	050.53985	Material Direct - w/ Stores OH	202026	202026	3435.SI.Services.DEF	8209-Air Risk Pipe	59.40	0
050-Mid-States Division	093-Tennessee Division	050.56631	Material Direct - w/o Stores OH	202111	202106	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	4.58	0
050-Mid-States Division	093-Tennessee Division	050.53954	Material Direct - w/o Stores OH	202026	202106	3342.LK.Services.DEF	8209-Air Risk Pipe	2.65	0
050-Mid-States Division	093-Tennessee Division	050.53967	Heavy Equipment	202028	202107	050.3343.Candyane lane rel	8209-Air Risk Pipe	3.28	0
050-Mid-States Division	093-Tennessee Division	050.56594	Material Direct - w/ Stores OH	202110	202107	3338.Hutchinson Replac	8209-Air Risk Pipe	29.88	0
050-Mid-States Division	093-Tennessee Division	050.53991	Material Direct - w/ Stores OH	202109	202108	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	188.94	0
050-Mid-States Division	093-Tennessee Division	050.53965	Rent	202109	202108	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.87	0
050-Mid-States Division	093-Tennessee Division	050.53997	State A&G	202110	202108	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.36	0
050-Mid-States Division	093-Tennessee Division	050.56187	Labor - Overhead	202110	202108	3434.LK.Roumery lane repla	8209-Air Risk Pipe	(0.59)	0
050-Mid-States Division	093-Tennessee Division	050.53958	Business Unit A&G	202109	202109	3434.LK.Services.DEF	8209-Air Risk Pipe	22.06	0
050-Mid-States Division	093-Tennessee Division	050.53979	Labor - Overhead	202109	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	57.03	0
050-Mid-States Division	093-Tennessee Division	050.53967	Labor - Overhead	202109	202109	050.3343.Candyane lane rel	8209-Air Risk Pipe	0.15	0
050-Mid-States Division	093-Tennessee Division	050.54008	Heavy Equipment	202023	202110	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	11.55	0
050-Mid-States Division	093-Tennessee Division	050.53959	Telecom	202112	202111	3435.LK.Services.DEF	8209-Air Risk Pipe	2.34	0
050-Mid-States Division	093-Tennessee Division	050.53954	Transportation - Capitalized	202112	202111	3342.LK.Services.DEF	8209-Air Risk Pipe	39.19	0
050-Mid-States Division	093-Tennessee Division	050.53969	Labor - Overhead	202112	202112	3435.LK.Mains.DEF	8209-Air Risk Pipe	42.21	0
050-Mid-States Division	093-Tennessee Division	050.54008	Transportation - Capitalized	202023	202021	3439.SI.Mains.DEF	8209-Air Risk Pipe	29.82	0
050-Mid-States Division	093-Tennessee Division	050.53954	Corporate A&G	202023	202021	3342.LK.Services.DEF	8209-Air Risk Pipe	4.42	0
050-Mid-States Division	093-Tennessee Division	050.53988	Labor - Overhead	202023	202021	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.29)	0
050-Mid-States Division	093-Tennessee Division	050.53988	Transportation - Capitalized	202023	202021	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.00	0
050-Mid-States Division	093-Tennessee Division	050.53954	Corporate A&G	202023	202020	3343.LK.Services.DEF	8209-Air Risk Pipe	18.66	0
050-Mid-States Division	093-Tennessee Division	050.53966	Utilities	202029	202023	3344.LK.Mains.DEF	8209-Air Risk Pipe	1.65	0
050-Mid-States Division	093-Tennessee Division	050.54182	Contractor - Labor	202026	202024	3436.LK.Mains.DEF	8209-Air Risk Pipe	139.50	0
050-Mid-States Division	093-Tennessee Division	050.53802	Corporate A&G	202208	202025	3342.AyersdamsSchoolSt	8209-Air Risk Pipe	0.01	0
050-Mid-States Division	093-Tennessee Division	050.53976	Transportation - Capitalized	202026	202025	3343.SI.Services.DEF	8209-Air Risk Pipe	89.70	0
050-Mid-States Division	093-Tennessee Division	050.53987	Utilities	202026	202025	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.87	0
050-Mid-States Division	093-Tennessee Division	050.53976	Stores Overhead	202026	202025	3343.SI.Services.DEF	8209-Air Risk Pipe	17.94	0
050-Mid-States Division	093-Tennessee Division	050.54005	State A&G	202026	202026	3434.SI.Mains.DEF	8209-Air Risk Pipe	59.40	0
050-Mid-States Division	093-Tennessee Division	050.54182	Telecom	202026	202026	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.24	0
050-Mid-States Division	093-Tennessee Division	050.53960	Utilities	202026	202026	3436.LK.Services.DEF	8209-Air Risk Pipe	7.07	0
050-Mid-States Division	093-Tennessee Division	050.53969	Contractor - Labor	202029	202027	3435.LK.Mains.DEF	8209-Air Risk Pipe	163.07	0
050-Mid-States Division	093-Tennessee Division	050.53975	Labor - Regular	202029	202027	3434.SI.Services.DEF	8209-Air Risk Pipe	579.85	0
050-Mid-States Division	093-Tennessee Division	050.53982	Labor - Overhead	202029	202027	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	59.96	0
050-Mid-States Division	093-Tennessee Division	050.53956	Utilities	202029	202027	3344.LK.Services.DEF	8209-Air Risk Pipe	9.65	0
050-Mid-States Division	093-Tennessee Division	050.53977	State A&G	202029	202027	3344.SI.Services.DEF	8209-Air Risk Pipe	107.62	0
050-Mid-States Division	093-Tennessee Division	050.53983	Utilities	202029	202028	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.23	0
050-Mid-States Division	093-Tennessee Division	050.53976	Contractor - Services	202029	202026	3343.SI.Services.DEF	8209-Air Risk Pipe	23.29	0
050-Mid-States Division	093-Tennessee Division	050.53990	State A&G	202029	202006	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.10	0
050-Mid-States Division	093-Tennessee Division	050.53975	Contractor - Material	202029	202007	3342.SI.Services.DEF	8209-Air Risk Pipe	27.92	0
050-Mid-States Division	093-Tennessee Division	050.54182	Transportation - Capitalized	202012	202007	3434.LK.Mains.DEF	8209-Air Risk Pipe	11.27	0
050-Mid-States Division	093-Tennessee Division	050.53985	Heavy Equipment	202012	202008	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.25	0
050-Mid-States Division	093-Tennessee Division	050.53958	Transportation - Capitalized	202029					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202203	202203	202203 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	209.43	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202203	202203	202203 3344.LK.Services.DEF	8209-Air Risk Pipe	(1.84)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202203	202203	202203 3435.LK.Mains.DEF	8209-Air Risk Pipe	36.29	0
050 Mid-States Division	093 - Tennessee Division	050.57663	Transportation - Capitalized	202205	202205	202203 050.3344. Holland st extensio	8209-Air Risk Pipe	4.21	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202206	202204	202204 3436.SI.Mains.DEF	8209-Air Risk Pipe	28.92	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202206	202205	202205 3344.LK.Services.DEF	8209-Air Risk Pipe	1,460.93	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202205	202205 3344.SI.Mains.DEF	8209-Air Risk Pipe	22.63	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Business Unit A&G	202208	202206	202206 050.3343.Federal ct replamen	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Heavy Equipment	202208	202207	202207 050.3343.Sam Jarvis drive rep	8209-Air Risk Pipe	1.37	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Utilities	202208	202207	202207 050.3343.Federal ct replamen	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Contractor - Labor	202208	202208	202208 050.3434.Winter St Repl.	8209-Air Risk Pipe	145.34	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202209	202209	202209 3344.SI.Services.DEF	8209-Air Risk Pipe	39.06	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Rent	202209	202209	202209 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.80	0
050 Mid-States Division	093 - Tennessee Division	050.53971	State A&G	202012	202007	202007 TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	16.40	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202012	202007	202007 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.83	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202007	202007	202007 3342.LK.Services.DEF	8209-Air Risk Pipe	72.57	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202007	202007	202007 050.3343.Bridge Ave rep	8209-Air Risk Pipe	4.36	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Transportation - Capitalized	202009	202009	202007 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.62	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202012	202008	202008 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Overhead	202009	202008	202008 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.36	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202009	202008	202008 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.97	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202009	202009	202009 3435.LK.Services.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Labor - Overhead	202009	202009	202009 050.3343.MTCS rd.	8209-Air Risk Pipe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202012	202010	202010 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.97	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202012	202010	202010 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.86	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202103	202101	202101 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.76	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202103	202101	202101 3436.LK.Services.DEF	8209-Air Risk Pipe	22.30	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202206	202101	202101 3344.SI.Mains.DEF	8209-Air Risk Pipe	(0.09)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202103	202103	202103 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	62.01	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202106	202102	202102 3342.SI.Mains.DEF	8209-Air Risk Pipe	29.09	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202106	202103	202103 050.093.3435.RES.STAT.REMOVE	8209-Air Risk Pipe	7.84	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202106	202103	202103 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	28.03	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202103	202103	202103 3342.LK.Services.DEF	8209-Air Risk Pipe	25.67	0
050 Mid-States Division	093 - Tennessee Division	050.53971	State A&G	202106	202104	202104 TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Regular	202106	202104	202104 3344.LK.Services.DEF	8209-Air Risk Pipe	(19.89)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202106	202104	202104 3342.LK.Services.DEF	8209-Air Risk Pipe	104.95	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202103	202104	202104 TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.56438	Labor - Overhead	202107	202105	202105 050.3436.WELBOURNE.ST	8209-Air Risk Pipe	275.13	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Business Unit A&G	202109	202105	202105 050.093.3439.8TH ST SNT	8209-Air Risk Pipe	577.06	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202107	202105	202105 050.093.3435.OAK ST ANDOE BED	8209-Air Risk Pipe	(24.34)	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Stores Overhead	202111	202106	202106 050.3435.Oak Grove Repl.	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Business Unit A&G	202110	202107	202107 050.3338.Hutchinson Replace	8209-Air Risk Pipe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202109	202107	202107 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	42.97	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202109	202107	202107 050.3435.Park Ave ph3	8209-Air Risk Pipe	3.36	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Stores Overhead	202110	202107	202107 050.3343.Park Ave ph3	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202112	202107	202107 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.36	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202109	202108	202108 3436.SI.Mains.DEF	8209-Air Risk Pipe	(1.22)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202112	202110	202110 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	17.89	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202112	202111	202111 3344.LK.Services.DEF	8209-Air Risk Pipe	3.91	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202112	202111	202111 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.90	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202112	202112	202112 3342.LK.Services.DEF	8209-Air Risk Pipe	46.91	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202112	202112	202112 3435.LK.Services.DEF	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Services	202206	202112	202112 3344.SI.Mains.DEF	8209-Air Risk Pipe	226.32	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Material Direct - w/o Stores OH	202112	202112	202112 3435.LK.Services.DEF	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202203	202020	202020 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.53	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202206	202203	202203 3434.LK.Services.DEF	8209-Air Risk Pipe	294.95	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202206	202205	202205 3436.SI.Mains.DEF	8209-Air Risk Pipe	115.15	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202206	202205	202205 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.81	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202206	202205	202205 3436.SI.Services.DEF	8209-Air Risk Pipe	11.40	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Telecom	202208	202205	202205 050.093.3434.PROJECT PEARL	8209-Air Risk Pipe	1.26	0
050 Mid-States Division	093 - Tennessee Division	050.58433	Business Unit A&G	202206	202206	202206 050.3436.COLORADO ST.REPLACE	8209-Air Risk Pipe	(27.52)	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Labor - Overhead	202206	202206	202206 050.093.3435.N RISH REP	8209-Air Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Business Unit A&G	202209	202206	202206 3338.LK.Services.DEF	8209-Air Risk Pipe	6.93	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202209	202207	202207 3344.SI.Services.DEF	8209-Air Risk Pipe	253.75	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202209	202207	202207 3434.LK.Services.DEF	8209-Air Risk Pipe	65.90	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Business Unit A&G	202209	202207	202207 3343.SI.Mains.DEF	8209-Air Risk Pipe	34.45	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202209	202207	202207 3343.SI.Mains.DEF	8209-Air Risk Pipe	149.11	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Material Major - Issues	202209	202208	202208 3435.LK.Mains.DEF	8209-Air Risk Pipe	49.04	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202209	202208	202208 3435.LK.Mains.DEF	8209-Air Risk Pipe	54.37	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Transportation - Capitalized	202209	202208	202208 050.3342.SNT.Gristreet	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Contractor - Labor	202209	202209	202209 3434.LK.Mains.DEF	8209-Air Risk Pipe	1.80	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202209	202206	202206 3435.LK.Services.DEF	8209-Air Risk Pipe	6.62	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202209	202207	202207 3344.LK.Services.DEF	8209-Air Risk Pipe	18.17	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202209	202208	202208 3343.SI.Services.DEF	8209-Air Risk Pipe	12.18	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202209	202208	202208 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.13	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202106	202208	202208 3434.LK.Mains.DEF	8209-Air Risk Pipe	27.53	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202009	202209	202209 3338.LK.Services.DEF	8209-Air Risk Pipe	7.28	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202009	202209	202209 3435.LK.Mains.DEF	8209-Air Risk Pipe	24.10	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/o Stores OH	202009	202209	202209 3436.SI.Services.DEF	8209-Air Risk Pipe	14.22	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202009	202209	202209 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.42	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Telecom	202010	202010	202010 050.3434.Fred Lawton	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202012	202011	202011 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202012	202011	202011 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.54	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Contractor - Labor	202105	202012	202012 050.3343.Middle TN and Haley	8209-Air Risk Pipe	17,282.43	0
050 Mid-States Division	093 - Tennessee Division	050.54982	Utilities	202012	202012	202012 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.86	0
050 Mid-States Division	093 - Tennessee Division	050.54897	Labor - Overhead	202012	202012	202012 3434.Texas Alcoa HS Reloc	8209-Air Risk Pipe	1.05	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202203	202101	202101 3436.SI.Mains.DEF	8209-Air Risk Pipe	24.69	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202103	202101	202101 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.39	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Contractor - Labor	202105	202101	202101 050.093.3435.DEPOT ST.PH2	8209-Air Risk Pipe	3,045.38	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202106	202102	202102 3343.SI.Mains.DEF	8209-Air Risk Pipe	63.49	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Corporate A&G	202106	202102	202102 050.093.3435.DEPOT ST.PH2	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202103	202103	202103 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.27	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Heavy Equipment	202103	202103	202103 050.093.3435.AUSTIN ST ST.REP	8209-Air Risk Pipe	(0.65)	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Material Direct - w/o Stores OH	202105	202103	202103 050.093.3435.DEPOT ST.PH2	8209-Air Risk Pipe	1.62	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Services	202106	202104	202104 3343.SI.Services.DEF	8209-Air Risk Pipe	1,811.77	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Contractor - Labor	202106	202104	202104 3436.SI.Mains.DEF	8209-Air Risk Pipe	156.25	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202106	202105	202105 3342.SI.Services.DEF	8209-Air Risk Pipe	1,888.09	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202109	202105	202105 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.94	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53977	Business Unit A&G	202012	202012	050.3343.SI SERVICES.DEF	8209-Air Risk Pipe	48.02	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202012	202012	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.70	0
050 Mid-States Division	093 - Tennessee Division	050.55524	State A&G	202111	202101	050.3344.Standurd dr replacm	8209-Air Risk Pipe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202103	202101	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	83.07	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202103	202102	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	55.63	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Utilities	202112	202103	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202112	202104	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.08	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Rent	202105	202104	050.3436.FIRESTONE.CANARY.ST	8209-Air Risk Pipe	1.10	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202109	202105	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	200.39	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202106	202105	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	15.83	0
050 Mid-States Division	093 - Tennessee Division	050.55967	Business Unit A&G	202108	202105	050.3343.Candycane.lane.rel	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.56038	State A&G	202109	202105	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	58.55	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202106	202105	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.39	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Business Unit A&G	202107	202106	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	43.28	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202106	202106	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.15	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202112	202107	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.80	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202109	202107	050.3435.SI SERVICES.DEF	8209-Air Risk Pipe	241.01	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202106	202107	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.06	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Rent	202109	202107	050.3338.SI SERVICES.DEF	8209-Air Risk Pipe	19.32	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Utilities	202109	202108	050.3435.SI Mains.DEF	8209-Air Risk Pipe	2.40	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202109	202109	050.3435.SI Mains.DEF	8209-Air Risk Pipe	11.97	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Labor - Overhead	202109	202109	050.3342.SINT.IGSCrossing	8209-Air Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.55882	Business Unit A&G	202111	202109	050.093.3435.THORWOOD.SINT	8209-Air Risk Pipe	18.60	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Transportation - Capitalized	202112	202109	050.3344.LK SERVICES.DEF	8209-Air Risk Pipe	2.84	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Utilities	202112	202110	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	2.20	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/ Stores OH	202112	202111	050.3342.LK SERVICES.DEF	8209-Air Risk Pipe	6.62	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202112	202111	050.3343.LK SERVICES.DEF	8209-Air Risk Pipe	314.06	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Contractor - Material	202203	202111	050.3434.SI Mains.DEF	8209-Air Risk Pipe	71.20	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202112	202109	050.3435.LK SERVICES.DEF	8209-Air Risk Pipe	25.65	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Transportation - Capitalized	202112	202112	050.3434.MRVL West Purch	8209-Air Risk Pipe	37.92	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202112	202112	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.88	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202112	202112	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.30	0
050 Mid-States Division	093 - Tennessee Division	050.56202	State A&G	202201	202021	050.3434.MRVL West Purch	8209-Air Risk Pipe	0.80	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Transportation - Capitalized	202205	202201	050.3436.E.MARKET.KNGSP.T.PH1	8209-Air Risk Pipe	17.78	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Labor - Overhead	202209	202202	050.3344.LK Mains.DEF	8209-Air Risk Pipe	9.43	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202203	202202	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.05	0
050 Mid-States Division	093 - Tennessee Division	050.57198	Corporate A&G	202207	202202	050.3342.DuckWierPH2	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202203	202202	050.3436.SI Mains.DEF	8209-Air Risk Pipe	4.95	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Utilities	202206	202203	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202203	202203	050.3435.LK SERVICES.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202203	202203	050.3342.SI SERVICES.DEF	8209-Air Risk Pipe	5.58	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202206	202204	050.3344.SI SERVICES.DEF	8209-Air Risk Pipe	26.78	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202206	202204	050.3434.LK Mains.DEF	8209-Air Risk Pipe	15.40	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202206	202205	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	60.55	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/ Stores OH	202206	202205	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.28	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202206	202205	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.95	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Reimbursements	202209	202206	050.3432.HardisonHills	8209-Air Risk Pipe	5.26	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202209	202207	050.3435.SI SERVICES.DEF	8209-Air Risk Pipe	155.85	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202209	202207	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.31	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202209	202208	050.3434.LK SERVICES.DEF	8209-Air Risk Pipe	99.31	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Contractor - Labor	202209	202209	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	(2,411.39)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202209	202209	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202209	202209	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202209	202209	050.3338.LK SERVICES.DEF	8209-Air Risk Pipe	1.24	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202209	202209	050.3435.LK SERVICES.DEF	8209-Air Risk Pipe	12.51	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Contractor - Services	202209	202207	050.3434.LK.Mains.DEF	8209-Air Risk Pipe	103.74	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202209	202208	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.55	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202209	202208	050.3343.SI Mains.DEF	8209-Air Risk Pipe	14.25	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	202209	050.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	91.40	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202209	202209	050.3343.LK SERVICES.DEF	8209-Air Risk Pipe	7.99	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202212	202210	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	239.09	0
050 Mid-States Division	093 - Tennessee Division	050.54400	Corporate A&G	202211	202210	050.3434.Fairview Dr Replacem	8209-Air Risk Pipe	11.69	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202212	202210	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.71	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202212	202210	050.3433.SI SERVICES.DEF	8209-Air Risk Pipe	511.80	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202212	202210	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.92	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Contractor - Labor	202212	202210	050.3338.SI SERVICES.DEF	8209-Air Risk Pipe	294.78	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202212	202211	050.3435.SI Mains.DEF	8209-Air Risk Pipe	5.80	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202212	202211	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.36	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202212	202211	050.3342.LK SERVICES.DEF	8209-Air Risk Pipe	229.45	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202212	202211	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.44	0
050 Mid-States Division	093 - Tennessee Division	050.54216	State A&G	202212	202212	050.3434.Freet Lawndr	8209-Air Risk Pipe	15.61	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Business Unit A&G	202201	202212	050.3434.Edison St Relo.	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202212	202212	050.3436.SI Mains.DEF	8209-Air Risk Pipe	9.05	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Corporate A&G	202105	202101	050.093.3439.EAST CEDAR.ST	8209-Air Risk Pipe	58.26	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202103	202102	050.3338.SI SERVICES.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202112	202102	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.79	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202103	202102	050.3434.SI SERVICES.DEF	8209-Air Risk Pipe	1.08	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202106	202102	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202106	202102	050.3435.SI Mains.DEF	8209-Air Risk Pipe	23.52	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202103	202103	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	33.45	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202106	202104	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	202106	202104	050.3434.LK Mains.DEF	8209-Air Risk Pipe	43.97	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Stores Overhead	202106	202104	050.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202106	202104	050.3338.SI SERVICES.DEF	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Heavy Equipment	202109	202104	050.3435.SI Mains.DEF	8209-Air Risk Pipe	5.16	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Contractor - Labor	202106	202105	050.3435.Old Hy Rd Replace	8209-Air Risk Pipe	99.98	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202106	202105	050.3342.SI SERVICES.DEF	8209-Air Risk Pipe	640.36	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202106	202105	050.3338.SI SERVICES.DEF	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.56131	Labor - Regular	202111	202106	050.3343.Elan Farms relocatio	8209-Air Risk Pipe	29.41	0
050 Mid-States Division	093 - Tennessee Division	050.55124	Labor - Overhead	202111	202106	050.3344.Standurd dr replacm	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.55858	Contractor - Labor	202107	202106	050.093.3436.OAK ST.ANDOE.BED	8209-Air Risk Pipe	15.00	0
050 Mid-States Division	093 - Tennessee Division	050.56163	State A&G	202111	202107	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	163.70	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202109	202107	050.3434.LK SERVICES.DEF	8209-Air Risk Pipe	59.01	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Rent	202106	202107	050.3434.SI Mains.DEF	8209-Air Risk Pipe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Heavy Equipment	202109	202108	050.3433.LK SERVICES.DEF	8209-Air Risk Pipe	87.45	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202109	202108	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	26.97	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202112	202108	050.3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	63.44	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202112	202108	050.3435.SI Mains.DEF	8209-Air Risk Pipe	107.89	0
050 Mid-States Division	093 - Tennessee Division	050.56255	Labor - Overhead	202109	202109	050.3342.SIMP.S&WTrails	8209-Air Risk Pipe	13.61	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202109	202109	050.3434.LK SERVICES.DEF	8209-Air Risk Pipe	21.52	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Telecom	202109	202109	050.3342.SI.COM.METERS.DEF</			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.55778	Transportation - Capitalized	202110	202110	050.3344 Park Ave ph3	8209-Air Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.56122	Contractor - Labor	202109	202109	050.3338 Reelfoot Unimatable	8209-Air Risk Pipe	365.80	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202112	202111	202111 TN 3439 SI Services.DEF	8209-Air Risk Pipe	20.90	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202112	202111	202111 3343 SI COM METERS.DEF	8209-Air Risk Pipe	10.29	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202112	202111	202111 3343 SI COM METERS.DEF	8209-Air Risk Pipe	16.12	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Transportation - Capitalized	202112	202111	202111 3344 LK Services.DEF	8209-Air Risk Pipe	4.63	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202203	202112	202112 3434 SI Mains.DEF	8209-Air Risk Pipe	23.63	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	202112	202112	202112 3436 SI Mains.DEF	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202209	202203	202203 3338 SI Services.DEF	8209-Air Risk Pipe	31.77	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202206	202201	202201 3435 SI Mains.DEF	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202203	202201	202201 3436 SI COM METERS.DEF	8209-Air Risk Pipe	0.96	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202203	202202	202202 TN 3439 SI RES METERS.DEF	8209-Air Risk Pipe	33.78	0
050 Mid-States Division	093 - Tennessee Division	050.57923	State A&G	202204	202202	202202 050.093.3435 DEPOT ST CULVERT	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202203	202202	202202 3344 SI Services.DEF	8209-Air Risk Pipe	39.04	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202203	202203	202203 3342 SI Mains.DEF	8209-Air Risk Pipe	59.30	0
050 Mid-States Division	093 - Tennessee Division	050.57107	Corporate A&G	202206	202203	202203 050.093.3434 WRIGHTS FEBRV RD	8209-Air Risk Pipe	35.38	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202206	202203	202203 3343 SI COM METERS.DEF	8209-Air Risk Pipe	30.33	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Services	202203	202203	202203 3342 SI RES METERS.DEF	8209-Air Risk Pipe	32.16	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202209	202204	202204 3434 LK Mains.DEF	8209-Air Risk Pipe	83.61	0
050 Mid-States Division	093 - Tennessee Division	050.57909	Heavy Equipment	202205	202204	202204 050.3436 E MARKET KINGSPT.PH1	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202209	202204	202204 3434 LK Mains.DEF	8209-Air Risk Pipe	1.46	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202206	202205	202205 3344 SI Services.DEF	8209-Air Risk Pipe	1.19	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Rent	202207	202205	202205 050.3342 BeAveDrive	8209-Air Risk Pipe	3.23	0
050 Mid-States Division	093 - Tennessee Division	050.57909	Heavy Equipment	202205	202205	202205 050.3436 E MARKET KINGSPT.PH1	8209-Air Risk Pipe	7.78	0
050 Mid-States Division	093 - Tennessee Division	050.57653	State A&G	202205	202205	202205 050.3344 Holland st extensio	8209-Air Risk Pipe	32.83	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202206	202206	202206 3344 LK Services.DEF	8209-Air Risk Pipe	52.81	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202209	202206	202206 3434 LK Mains.DEF	8209-Air Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202206	202206	202206 3436 LK Mains.DEF	8209-Air Risk Pipe	339.76	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Material Direct - w/o Stores OH	202206	202206	202206 3436 LK Mains.DEF	8209-Air Risk Pipe	20.23	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Telecom	202206	202206	202206 050.3439 TRICITY OODORZER	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202206	202206	202206 3434 SI RES METERS.DEF	8209-Air Risk Pipe	36.94	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Heavy Equipment	202208	202207	202207 050.093.3434 PROJECT PEARL	8209-Air Risk Pipe	0.94	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202209	202207	202207 3338 SI Services.DEF	8209-Air Risk Pipe	6.83	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202209	202207	202207 3343 SI Services.DEF	8209-Air Risk Pipe	599.16	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202209	202208	202208 3343 LK Services.DEF	8209-Air Risk Pipe	82.01	0
050 Mid-States Division	093 - Tennessee Division	050.58827	Telecom	202209	202207	202207 050.3342 AlfreddaleRegReplac	8209-Air Risk Pipe	1.88	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Labor - Regular	202207	202206	202206 050.3343 Bridge Ave rep.	8209-Air Risk Pipe	36.53	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202206	202207	202207 3436 SI COM METERS.DEF	8209-Air Risk Pipe	15.47	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Overhead	202011	202207	202207 TN 3439 LK Mains.DEF	8209-Air Risk Pipe	37.44	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202009	202207	202207 3435 SI Services.DEF	8209-Air Risk Pipe	1,429.58	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Business Unit A&G	202009	202207	202207 050.093.3436 MIZPAH.MN.EXT	8209-Air Risk Pipe	67.19	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Corporate A&G	202209	202207	202207 TN 3439 LK Mains.DEF	8209-Air Risk Pipe	6.90	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202209	202207	202207 3436 LK Services.DEF	8209-Air Risk Pipe	68.86	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Regular	202206	202208	202208 3434 LK Mains.DEF	8209-Air Risk Pipe	78.79	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202012	202208	202208 3343 SI Mains.DEF	8209-Air Risk Pipe	6.76	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Contractor - Services	202009	202208	202208 3338 SI Services.DEF	8209-Air Risk Pipe	113.10	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202011	202209	202209 3434 SI Mains.DEF	8209-Air Risk Pipe	4.23	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202011	202209	202209 050.3434 Fairview Dr Replacem	8209-Air Risk Pipe	5.95	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202009	202209	202209 3344 LK Mains.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202112	202210	202210 3436 SI RES METERS.DEF	8209-Air Risk Pipe	9.56	0
050 Mid-States Division	093 - Tennessee Division	050.54078	Business Unit A&G	202010	202210	202210 050.093.3436 LEIGON ST PH2	8209-Air Risk Pipe	108.34	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202012	202210	202210 3344 LK Services.DEF	8209-Air Risk Pipe	7.70	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202016	202210	202211 TN 3439 SI Services.DEF	8209-Air Risk Pipe	8.72	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202012	202211	202211 3436 SI Mains.DEF	8209-Air Risk Pipe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202203	202201	202201 TN 3439 SI Mains.DEF	8209-Air Risk Pipe	8.92	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202012	202211	202211 3344 SI RES METERS.DEF	8209-Air Risk Pipe	32.38	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202012	202212	202212 3436 LK Services.DEF	8209-Air Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.54078	Heavy Equipment	202012	202212	202212 050.093.3436 LEIGON ST PH2	8209-Air Risk Pipe	115.34	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202103	202210	202210 3436 SI Services.DEF	8209-Air Risk Pipe	182.33	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Telecom	202103	202210	202210 050.3434 Monroe.6 th.Repl	8209-Air Risk Pipe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202103	202210	202210 3342 LK Mains.DEF	8209-Air Risk Pipe	23.61	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Corporate A&G	202108	202210	202210 050.3436 ELK AVE REPLACCE.PH1	8209-Air Risk Pipe	129.34	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202106	202210	202210 3343 SI Mains.DEF	8209-Air Risk Pipe	35.43	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Heavy Equipment	202107	202210	202210 050.3436 ISLAND RD.REPLACE	8209-Air Risk Pipe	56.33	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202206	202210	202210 3432 SI Services.DEF	8209-Air Risk Pipe	153.36	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Material Direct - w/ Stores OH	202106	202210	202210 3344 SI Services.DEF	8209-Air Risk Pipe	1.26	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202106	202210	202210 3434 LK Mains.DEF	8209-Air Risk Pipe	10.89	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202106	202210	202210 3343 SI Services.DEF	8209-Air Risk Pipe	138.16	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202203	202210	202210 3434 SI Mains.DEF	8209-Air Risk Pipe	61.19	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202112	202210	202210 3343 SI RES METERS.DEF	8209-Air Risk Pipe	8.81	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202106	202210	202210 3434 LK Mains.DEF	8209-Air Risk Pipe	4.78	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202106	202210	202210 3344 LK Services.DEF	8209-Air Risk Pipe	1.64	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202203	202210	202210 TN 3439 SI Mains.DEF	8209-Air Risk Pipe	4.01	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202106	202210	202210 3436 SI Services.DEF	8209-Air Risk Pipe	8.85	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Utilities	202106	202210	202210 3343 SI Services.DEF	8209-Air Risk Pipe	17.42	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Utilities	202112	202210	202210 3344 LK Services.DEF	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202109	202210	202210 3343 LK Mains.DEF	8209-Air Risk Pipe	12.48	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202109	202210	202210 3343 SI Mains.DEF	8209-Air Risk Pipe	113.26	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202109	202210	202210 3338 SI Services.DEF	8209-Air Risk Pipe	113.45	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202203	202210	202210 TN 3439 SI Mains.DEF	8209-Air Risk Pipe	5.85	0
050 Mid-States Division	093 - Tennessee Division	050.56038	Telecom	202109	202210	202210 050.3435 422 N Cumberland	8209-Air Risk Pipe	11.08	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Labor	202112	202211	202211 3342 LK Mains.DEF	8209-Air Risk Pipe	113.30	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202112	202211	202211 3344 SI COM METERS.DEF	8209-Air Risk Pipe	5.34	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Corporate A&G	202111	202211	202211 050.3343 Richard Siegel socce	8209-Air Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Utilities	202112	202211	202211 3436 LK Services.DEF	8209-Air Risk Pipe	3.18	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202112	202211	202211 3436 SI RES METERS.DEF	8209-Air Risk Pipe	16.22	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Rent	202112	202211	202211 3338 SI Services.DEF	8209-Air Risk Pipe	27.55	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Utilities	202201	202201	202201 050.3434 MRLV Steel Purch	8209-Air Risk Pipe	1.87	0
050 Mid-States Division	093 - Tennessee Division	050.56313	Contractor - Labor	202201	202201	202201 3435 Oak Grove Repl	8209-Air Risk Pipe	343.32	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202203	202202	202202 3434 SI Mains.DEF	8209-Air Risk Pipe	12.30	0
050 Mid-States Division	093 - Tennessee Division	050.58084	Business Unit A&G	202206	202202	202202 050.3343 MLK jr relocation	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202203	202202	202202 3436 SI Services.DEF	8209-Air Risk Pipe	11.38	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Corporate A&G	202207	202202	202202 3342 BeAveDrive	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202203	202203	202203 3436 LK Mains.DEF	8209-Air Risk Pipe	4.22	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202206	202204	202204 3342 SI RES METERS.DEF	8209-Air Risk Pipe	45.16	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202206	202204	202204 3344 SI RES METERS.DEF	8209-Air Risk Pipe	34.31	0
050 Mid-States Division	093 - Tennessee Division	050.53965	State A&G	202209	202205	202205 3343 SI Mains.DEF	8209-Air Risk Pipe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Transportation - Capitalized	202206	202205	202205 3436 LK Mains.DEF	8209-Air Risk Pipe	13.11	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202206					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202023	202202	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	7.65	0
050 Mid-States Division	093 - Tennessee Division	050.53198	Labor - Over-Head	202027	202203	050.3342.Duckworth#2	8209-Air Risk Pipe	67.09	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202026	202205	3338.SI.Services.DEF	8209-Air Risk Pipe	12.29	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202026	202205	3436.SI.Services.DEF	8209-Air Risk Pipe	73.63	0
050 Mid-States Division	093 - Tennessee Division	050.54083	State A&G	202026	202206	050.3435.N.HSH.REP	8209-Air Risk Pipe	7.24	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202026	202206	3343.SI.Mains.DEF	8209-Air Risk Pipe	6.19	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Services	202026	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	20.91	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Transportation - Capitalized	202029	202207	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.59	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Business Unit A&G	202028	202207	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	12.71	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202029	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.18	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202029	202207	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.28	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202029	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	18.94	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202029	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	310.45	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202029	202208	3344.LK.Services.DEF	8209-Air Risk Pipe	7.59	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Rent	202029	202208	3434.SI.Services.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Labor - Overhead	202029	202209	050.3436.W.OAKLAND.AVE	8209-Air Risk Pipe	2.39	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202029	202209	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.28	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Overhead	202029	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.13	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202029	202207	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.40	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202012	202008	3343.SI.Mains.DEF	8209-Air Risk Pipe	169.05	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202012	202010	3343.SI.Mains.DEF	8209-Air Risk Pipe	442.49	0
050 Mid-States Division	093 - Tennessee Division	050.54678	State A&G	202010	202008	050.093.3436.LEGION.ST.PH2	8209-Air Risk Pipe	6.45	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202009	202008	3342.SI.Services.DEF	8209-Air Risk Pipe	171.19	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202023	202008	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	14.78	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202012	202010	3343.SI.Mains.DEF	8209-Air Risk Pipe	9.72	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Utilities	202011	202011	050.093.3436.LEGION.ST.PH2	8209-Air Risk Pipe	9.88	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202012	202011	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	33.89	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Contractor - Labor	202010	202011	3342.HarpethIndustrialsINT	8209-Air Risk Pipe	99.16	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Over-Head	202013	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Business Unit A&G	202011	202012	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	99.75	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202016	202012	3342.SI.Mains.DEF	8209-Air Risk Pipe	233.53	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Heavy Equipment	202012	202012	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.49	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202012	202012	3342.LK.Mains.DEF	8209-Air Risk Pipe	2.04	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202013	202011	3435.LK.Services.DEF	8209-Air Risk Pipe	2.01	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202016	202011	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.35	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202013	202010	2024.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.10)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Heavy Equipment	202016	202011	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	1.40	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202013	202011	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	39.05	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202013	202012	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.03	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202016	202012	3342.LK.Mains.DEF	8209-Air Risk Pipe	1.95	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202013	202012	3435.LK.Mains.DEF	8209-Air Risk Pipe	3.49	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202016	202012	3344.SI.Mains.DEF	8209-Air Risk Pipe	(0.79)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Utilities	202016	202013	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	202016	202013	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.40	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202016	202014	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	103.08	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202012	202014	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.41	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Telecom	202016	202014	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202016	202015	3343.SI.Services.DEF	8209-Air Risk Pipe	15.69	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Telecom	202016	202015	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.24	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202016	202015	3436.LK.Services.DEF	8209-Air Risk Pipe	(2.58)	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202013	202015	3434.SI.Mains.DEF	8209-Air Risk Pipe	5.69	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202016	202015	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202016	202015	3344.SI.Services.DEF	8209-Air Risk Pipe	2.45	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202016	202015	3436.LK.Mains.DEF	8209-Air Risk Pipe	9.43	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202019	202016	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.88	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Labor - Regular	202018	202016	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	199.23	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/o Stores OH	202016	202016	3434.SI.Services.DEF	8209-Air Risk Pipe	0.44	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202016	202016	3342.LK.Services.DEF	8209-Air Risk Pipe	12.43	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202019	202017	3342.SI.Mains.DEF	8209-Air Risk Pipe	60.35	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Stores Overhead	202010	202017	050.3338.Hutchinson Replace	8209-Air Risk Pipe	1.50	0
050 Mid-States Division	093 - Tennessee Division	050.55882	Contractor - Labor	202011	202017	050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	4,105.40	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202019	202017	3436.LK.Services.DEF	8209-Air Risk Pipe	37.72	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202019	202017	3435.SI.Services.DEF	8209-Air Risk Pipe	3.68	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Labor	202019	202018	3342.LK.Mains.DEF	8209-Air Risk Pipe	167.79	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202019	202018	3435.SI.Mains.DEF	8209-Air Risk Pipe	3.71	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202023	202019	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202019	202019	3436.SI.Mains.DEF	8209-Air Risk Pipe	18.32	0
050 Mid-States Division	093 - Tennessee Division	050.57221	Corporate A&G	202011	202019	050.093.3435.S.RUFETAYLOR.RD	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	202019	202019	3436.LK.Mains.DEF	8209-Air Risk Pipe	35.08	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202019	202019	3436.SI.Mains.DEF	8209-Air Risk Pipe	37.17	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202019	202019	3436.LK.Services.DEF	8209-Air Risk Pipe	2.50	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	68.68	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202012	202011	3342.SI.Services.DEF	8209-Air Risk Pipe	447.03	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202012	202011	3342.LK.Mains.DEF	8209-Air Risk Pipe	(0.90)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202016	202012	3344.SI.Mains.DEF	8209-Air Risk Pipe	2.59	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Utilities	202012	202012	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.42	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202012	202012	3342.SI.Services.DEF	8209-Air Risk Pipe	9.23	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202013	202021	3436.SI.Mains.DEF	8209-Air Risk Pipe	19.88	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Rent	202013	202021	3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.78	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202023	202021	3434.SI.Services.DEF	8209-Air Risk Pipe	87.88	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202023	202022	3344.SI.Services.DEF	8209-Air Risk Pipe	24.31	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202023	202022	3343.SI.Services.DEF	8209-Air Risk Pipe	39.38	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202023	202023	3436.SI.Mains.DEF	8209-Air Risk Pipe	21.61	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202023	202023	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	19.07	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202029	202024	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	32.32	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202026	202024	3342.SI.Mains.DEF	8209-Air Risk Pipe	1,225.86	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202029	202024	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.20	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202029	202024	3344.LK.Mains.DEF	8209-Air Risk Pipe	(0.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202029	202025	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.78	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202026	202026	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.15	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202026	202026	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	43.16	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202026	202026	3435.SI.Mains.DEF	8209-Air Risk Pipe	19.59	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202026	202027	3436.LK.Mains.DEF	8209-Air Risk Pipe	1.18	0
050 Mid-States Division	093 - Tennessee Division	050.54550	State A&G	202018	202028	3436.TOOTSTOORP#2	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.59219	Labor - Overhead	202028	202028	050.3342.HamletDrVereplace	8209-Air Risk Pipe	23.97	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202029	202029	3436.LK.Services.DEF	8209-Air Risk Pipe	6.05	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202029	202029	3344.SI.Services.DEF	8209-Air Risk Pipe	41.53	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202012	202012	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202009	202007	3436.LK.Services.DEF	8209-Air Risk Pipe	3.50	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Services	202029	202008	3342.LK.Mains.DEF	8209-Air Risk Pipe	2,059.11	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Contractor - Services	202029	202008	3343.LK.Mains.DEF	8209-Air Risk Pipe	107.90	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202029	202008	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.81	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202029	202009	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.24	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202012	202010	3343.SI.Mains.DEF			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202009	202009	3344.LK.Services.DEF	8209-Air Risk Pipe	44.33	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202009	202009	3436.LK.Services.DEF	8209-Air Risk Pipe	5.02	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202012	202010	3344.SI.Services.DEF	8209-Air Risk Pipe	1.31	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202012	202010	3435.LK.Services.DEF	8209-Air Risk Pipe	2.20	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202012	202010	3436.LK.Services.DEF	8209-Air Risk Pipe	2.84	0
050 Mid-States Division	093 - Tennessee Division	050.55224	Corporate A&G	202012	202011	050.093.3439.VIRGINIA.AVE	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202012	202011	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	122.54	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202012	202011	3338.SI.Services.DEF	8209-Air Risk Pipe	11.16	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202012	202010	3439.SI.Mains.DEF	8209-Air Risk Pipe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202103	202101	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.47	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Labor - Overhead	202105	202101	050.3343.Middle.TN.and.Haley	8209-Air Risk Pipe	14.52	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202103	202101	3342.LK.Mains.DEF	8209-Air Risk Pipe	2.47	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202103	202102	3436.LK.Mains.DEF	8209-Air Risk Pipe	60.13	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202103	202102	3342.LK.Mains.DEF	8209-Air Risk Pipe	29.18	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Labor - Overhead	202103	202103	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.52	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Contractor - Equipment	202106	202103	3435.LK.Services.DEF	8209-Air Risk Pipe	12.02	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202106	202104	3436.LK.Services.DEF	8209-Air Risk Pipe	1.87	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202106	202106	3344.LK.Mains.DEF	8209-Air Risk Pipe	3.34	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202106	202106	3436.SI.Mains.DEF	8209-Air Risk Pipe	(60.37)	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Business Unit A&G	202110	202107	050.3344.Rosemary.lane.rep	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202109	202109	3439.SI.Mains.DEF	8209-Air Risk Pipe	55.62	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Transportation - Capitalized	202108	202107	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	34.80	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202109	202108	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	106.91	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Rent	202112	202108	3343.SI.Mains.DEF	8209-Air Risk Pipe	9.28	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202109	202108	3434.LK.Mains.DEF	8209-Air Risk Pipe	8.15	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202109	202108	3342.SI.Mains.DEF	8209-Air Risk Pipe	9.76	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Corporate A&G	202110	202109	050.3344.Rosemary.lane.rep	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.55565	Corporate A&G	202110	202109	050.3342.Regular.Replacement	8209-Air Risk Pipe	5.26	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202106	202109	3434.SI.Mains.DEF	8209-Air Risk Pipe	(20.22)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202109	202109	3342.SI.Services.DEF	8209-Air Risk Pipe	206.60	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202109	202109	3343.LK.Services.DEF	8209-Air Risk Pipe	4.25	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202109	202109	3434.SI.Services.DEF	8209-Air Risk Pipe	8.16	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202112	202110	3343.LK.Services.DEF	8209-Air Risk Pipe	101.79	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202203	202110	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(1.14)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202112	202110	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	107.32	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202112	202110	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	56.78	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202112	202111	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Transportation - Capitalized	202112	202111	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.10	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202112	202112	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202112	202112	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	132.47	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202203	202202	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.07)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202209	202203	3434.LK.Mains.DEF	8209-Air Risk Pipe	12.24	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202203	202203	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202203	202203	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.85	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	202206	202204	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.68	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202206	202204	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	40.91	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202209	202204	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.20	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	202204	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(2.46)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202209	202204	3434.LK.Mains.DEF	8209-Air Risk Pipe	3.36	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202206	202205	3338.SI.Services.DEF	8209-Air Risk Pipe	(3.62)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202206	202205	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.01	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202206	202206	050.3435.N.RISK.REP	8209-Air Risk Pipe	0.88	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Labor - Overhead	202209	202206	050.3342.HardisonHills	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Heavy Equipment	202206	202206	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Pipe	(10.25)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	4.19	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202209	202208	3436.LK.Services.DEF	8209-Air Risk Pipe	27.86	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Corporate A&G	202209	202206	3343.LK.Mains.DEF	8209-Air Risk Pipe	2.79	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202209	202206	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202212	202207	3434.LK.Mains.DEF	8209-Air Risk Pipe	15.64	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202012	202007	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	80.16	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202009	202007	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.44	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202009	202008	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.62	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202009	202008	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Telecom	202009	202009	050.3344.HorseMountainRoad	8209-Air Risk Pipe	(6.33)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Heavy Equipment	202009	202009	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.57	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202106	202009	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.16	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202009	202008	Stores.Services.DEF	8209-Air Risk Pipe	4.25	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202009	202009	3343.LK.Mains.DEF	8209-Air Risk Pipe	4.17	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Heavy Equipment	202010	202010	050.3434.Fred.Lawson	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202012	202010	3436.LK.Services.DEF	8209-Air Risk Pipe	49.46	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Contractor - Services	202012	202010	3434.SI.Mains.DEF	8209-Air Risk Pipe	22.15	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Transportation - Capitalized	202012	202011	3436.LK.Services.DEF	8209-Air Risk Pipe	39.97	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202012	202011	3342.LK.Services.DEF	8209-Air Risk Pipe	37.01	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202103	202101	3342.SI.Services.DEF	8209-Air Risk Pipe	140.53	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202103	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	133.45	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202101	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	29.98	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202103	202102	3344.SI.Services.DEF	8209-Air Risk Pipe	46.35	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202103	202102	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	(4.10)	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Business Unit A&G	202108	202103	050.3342.River.Road.Replacement	8209-Air Risk Pipe	0.86	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202106	202103	3343.SI.Mains.DEF	8209-Air Risk Pipe	56.33	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Material Direct - w/ Stores OH	202106	202103	050.3435.Old.KY.Rd.Replace	8209-Air Risk Pipe	5.31	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Material Direct - w/ Stores OH	202103	202103	050.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(0.18)	0
050 Mid-States Division	093 - Tennessee Division	050.54924	State A&G	202105	202104	050.3343.Middle.TN.and.Haley	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202106	202104	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.60	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202106	202104	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	(2.81)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202203	202104	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202112	202105	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	39.08	0
050 Mid-States Division	093 - Tennessee Division	050.56046	State A&G	202108	202105	050.3342.River.Road.Replacement	8209-Air Risk Pipe	(0.38)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202106	202105	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.19	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202106	202106	3436.FIRESTONE.CANARY.ST	8209-Air Risk Pipe	12.61	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Business Unit A&G	202109	202107	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	(0.24)	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	202109	202107	3338.LK.Services.DEF	8209-Air Risk Pipe	13.26	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Labor - Overhead	202110	202107	050.3344.Rosemary.lane.rep	8209-Air Risk Pipe	(8.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202109	202108	3434.SI.Services.DEF	8209-Air Risk Pipe	44.77	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202109	202109	3342.SI.Mains.DEF	8209-Air Risk Pipe	79.50	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202112	202109	3343.SI.Mains.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202203	202110	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	11.33	0
050 Mid-States Division	093 - Tennessee Division	050.56014	Utilities	202110	202110	050.3343.McFreesboro.Airport	8209-Air Risk Pipe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.34	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202203	202102	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.68	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202206	202202	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	281.48	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202206	202202	3434.SI.Mains.DEF	8209-Air Risk Pipe	66.78	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202203	202202	3435.LK.Services.DEF	8209-Air Risk Pipe	4.49	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202203	2				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.57653	Labor - Overhead	202205	202202	050.3344. Holland st extensio	8209-Air Risk Pipe	8.62	0
050 Mid-States Division	093 - Tennessee Division	050.58564	Business Unit A&G	202203	202202	050.3342.LK.SERVICES.DEF	8209-Air Risk Pipe	33.01	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202203	202203	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	25.22	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202203	202203	050.3343.LK.SERVICES.DEF	8209-Air Risk Pipe	132.83	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202206	202204	050.3434.SI.Mains.DEF	8209-Air Risk Pipe	2.81	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202209	202204	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	41.24	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202206	202204	050.3342.LK.Mains.DEF	8209-Air Risk Pipe	(0.82)	0
050 Mid-States Division	093 - Tennessee Division	050.58451	State A&G	202208	202204	050.3344.Greenhill st replac	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Business Unit A&G	202205	202204	050.3344. Holland st extensio	8209-Air Risk Pipe	(0.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Labor - Overhead	202206	202205	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(6.11)	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202206	202205	050.3342.SI.Mains.DEF	8209-Air Risk Pipe	118.13	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Rent	202207	202205	050.3342.HuffnagleRdReplace	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202209	202205	7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	91.64	0
050 Mid-States Division	093 - Tennessee Division	050.58388	Labor - Regular	202207	202206	050.3434.Foch Watkins Repl	8209-Air Risk Pipe	(64.05)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202209	202207	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	155.33	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202209	202207	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.15	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202209	202208	050.3342.SI.Services.DEF	8209-Air Risk Pipe	104.46	0
050 Mid-States Division	093 - Tennessee Division	050.59062	State A&G	202209	202209	050.3343.White poplar ct relo	8209-Air Risk Pipe	(6.40)	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Utilities	202209	202208	050.093.3436.MIZPAH.MN.EXT	8209-Air Risk Pipe	2.31	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202012	202009	202009 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.53961	State A&G	202106	202110	050.3342.LK.SERVICES.DEF	8209-Air Risk Pipe	1.68	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202012	202010	050.3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.80	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202203	202010	050.3434.SI.Mains.DEF	8209-Air Risk Pipe	(1.35)	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202012	202010	050.3343.SI.Services.DEF	8209-Air Risk Pipe	5.29	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Contractor - Services	202101	202011	050.3432.HarpethIndustrialSINT	8209-Air Risk Pipe	1,390.75	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202203	202012	7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	(2.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	202012	202012	050.3343.LK.Mains.DEF	8209-Air Risk Pipe	3.91	0
050 Mid-States Division	093 - Tennessee Division	050.53948	Stores Overhead	202106	202102	050.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	34.42	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202106	202101	050.3344.LK.Mains.DEF	8209-Air Risk Pipe	(6.60)	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Heavy Equipment	202103	202102	7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	4.47	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202110	202102	050.3434.Harper St Repl	8209-Air Risk Pipe	148.42	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202103	202102	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.00	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Stores Overhead	202106	202103	050.3435.Old Ky Rd Replace	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Material Direct - w/ Stores OH	202110	202104	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	594.26	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202106	202106	050.3342.SI.Services.DEF	8209-Air Risk Pipe	268.27	0
050 Mid-States Division	093 - Tennessee Division	050.58658	Business Unit A&G	202107	202106	050.093.3435.OAK.ST.ANODE.BED	8209-Air Risk Pipe	151.90	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Business Unit A&G	202110	202106	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	33.85	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202112	202106	050.3435.LK.SERVICES.DEF	8209-Air Risk Pipe	9.12	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Regular	202106	202106	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	(70.18)	0
050 Mid-States Division	093 - Tennessee Division	050.56438	Transportation - Capitalized	202107	202106	050.3436.WELBOURNE ST	8209-Air Risk Pipe	149.14	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/ Stores OH	202112	202107	050.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.46	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Overhead	202112	202107	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.19	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202108	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	34.94	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202203	202108	050.3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(6.07)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202209	202108	050.3435.SI.Mains.DEF	8209-Air Risk Pipe	6.90	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202109	202109	050.3435.RES.METERS.DEF	8209-Air Risk Pipe	2.68	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202109	050.3434.SI.Mains.DEF	8209-Air Risk Pipe	1.43	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Stores Overhead	202203	202109	050.3434.SI.Mains.DEF	8209-Air Risk Pipe	2.56	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202112	202110	050.3344.SI.Services.DEF	8209-Air Risk Pipe	29.69	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Transportation - Capitalized	202112	202110	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	3.23	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Telecom	202112	202110	Reelfoot Ave - Services	8209-Air Risk Pipe	(0.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202112	202112	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.37	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202112	202111	050.3435.SI.Services.DEF	8209-Air Risk Pipe	210.15	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202112	202111	050.3342.SI.Services.DEF	8209-Air Risk Pipe	66.84	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Business Unit A&G	202205	202112	050.3344. Holland st extensio	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202112	202112	050.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.62	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202112	202112	050.3435.SI.Services.DEF	8209-Air Risk Pipe	1,269.87	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/o Stores OH	202112	202112	050.3343.SI.Services.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202203	202201	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	(5.15)	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Material Direct - w/ Stores OH	202204	202201	050.3436.3104.BOOVES CREEK.RD	8209-Air Risk Pipe	1.13	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202203	202201	050.3436.SI.Services.DEF	8209-Air Risk Pipe	2.69	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202203	202202	050.3435.SI.Services.DEF	8209-Air Risk Pipe	275.50	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202203	202203	7N.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(2.80)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202203	202203	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	130.47	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202206	202203	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.43	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202203	202203	050.3434.SI.Services.DEF	8209-Air Risk Pipe	1,543.72	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Stores Overhead	202206	202203	050.3434.LK.Services.DEF	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202206	202204	050.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	70.02	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202206	202204	050.3435.SI.Services.DEF	8209-Air Risk Pipe	21.87	0
050 Mid-States Division	093 - Tennessee Division	050.58433	Transportation - Capitalized	202205	202204	050.3435.COLORADO ST.REPLACE	8209-Air Risk Pipe	21.87	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202206	202205	7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	38.73	0
050 Mid-States Division	093 - Tennessee Division	050.58134	Labor - Overhead	202205	202205	050.3435.FORT HENRY DR	8209-Air Risk Pipe	(1.61)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202206	202205	050.3436.SI.Services.DEF	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202206	202206	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	146.32	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202206	202206	050.3344.SI.Services.DEF	8209-Air Risk Pipe	39.21	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Utilities	202206	202206	050.3434.SI.Mains.DEF	8209-Air Risk Pipe	31.07	0
050 Mid-States Division	093 - Tennessee Division	050.58066	Heavy Equipment	202208	202207	050.3435.W.OAKLAND AVE	8209-Air Risk Pipe	58.29	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202209	202207	050.3338.LK.SERVICES.DEF	8209-Air Risk Pipe	4.99	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202209	202208	050.3344.SI.Services.DEF	8209-Air Risk Pipe	9.76	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/o Stores OH	202209	202208	050.3434.SI.Services.DEF	8209-Air Risk Pipe	2.29	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202209	202209	050.3343.SI.Services.DEF	8209-Air Risk Pipe	519.15	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202209	202209	050.3338.SI.Services.DEF	8209-Air Risk Pipe	4.72	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202209	202209	050.3343.SI.Services.DEF	8209-Air Risk Pipe	124.21	0
050 Mid-States Division	093 - Tennessee Division	050.56060	Business Unit A&G	202209	202209	050.3342.ChesterStevensRetire	8209-Air Risk Pipe	(48.63)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202209	202206	050.3344.SI.Services.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202209	202206	050.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.61	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202209	202208	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	11.52	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202209	202208	050.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.69	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202209	202208	050.3433.LK.SERVICES.DEF	8209-Air Risk Pipe	8.32	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Material Direct - w/ Stores OH	202010	202009	050.093.3435.AUSTIN ST.ST.REP	8209-Air Risk Pipe	6.23	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Telecom	202009	202009	050.3343.Bridge Ave rep.	8209-Air Risk Pipe	(0.42)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202112	202107	050.3434.SI.Services.DEF	8209-Air Risk Pipe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202106	202010	050.3434.LK.Mains.DEF	8209-Air Risk Pipe	10.64	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202012	202010	050.3434.SI.Services.DEF	8209-Air Risk Pipe	206.73	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202012	202010	050.3436.LK.Services.DEF	8209-Air Risk Pipe	105.71	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Regular	202203	202010	7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	233.18	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202012	202010	050.3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.76	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202012	202011	050.3436.LK.Mains.DEF	8209-Air Risk Pipe	(9.20)	0
050 Mid-States Division	093 - Tennessee Division	050.54897	Utilities	202012	202011	050.3434.Texas Alcoa HS Heloc	8209-Air Risk Pipe	1.37	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Rent	202112	202011	050.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202012	202012	050.3435.LK.Services.DEF	8209-Air Risk Pipe	114.31	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202203	202012	050.3342.SI.Mains.DEF	8209-Air Risk Pipe	40.40	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54183	Labor - Regular	202009	202008	3338.SI.Services.DEF	8209-AI Risk Pipe	64.65	0
050	Mid-States Division	050.54186	Contractor - Services	202009	202008	3343.SI.Services.DEF	8209-AI Risk Pipe	1,444.93	0
050	Mid-States Division	050.54187	Business Unit A&G	202009	202008	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	33.69	0
050	Mid-States Division	050.54767	Material Direct - w/o Stores OH	202011	202009	050.3434.Oil Knox Hwy Repl.	8209-AI Risk Pipe	0.85	0
050	Mid-States Division	050.54863	Material Direct - w/o Stores OH	202111	202010	050.3434.Jackson Hills Repl	8209-AI Risk Pipe	2.09	0
050	Mid-States Division	050.54854	State A&G	202011	202010	3342.HarpetIndustrialsMNT	8209-AI Risk Pipe	0.92	0
050	Mid-States Division	050.54000	Stores Overhead	202112	202010	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.52	0
050	Mid-States Division	050.53984	Heavy Equipment	202012	202010	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.35	0
050	Mid-States Division	050.54577	Telecom	202011	202008	3343.SI.Services.DEF	8209-AI Risk Pipe	11.02	0
050	Mid-States Division	050.53954	Transportation - Capitalized	202012	202011	3342.LK.Services.DEF	8209-AI Risk Pipe	71.49	0
050	Mid-States Division	050.53998	Business Unit A&G	202106	202011	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.80	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202012	202011	3338.SI.Services.DEF	8209-AI Risk Pipe	3.03	0
050	Mid-States Division	050.53958	Contractor - Labor	202012	202011	3434.LK.Services.DEF	8209-AI Risk Pipe	26.15	0
050	Mid-States Division	050.54924	Business Unit A&G	202105	202012	050.3343.Middle TN and Haley	8209-AI Risk Pipe	0.40	0
050	Mid-States Division	050.53985	Stores Overhead	202012	202012	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.59	0
050	Mid-States Division	050.53985	State A&G	202103	202101	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	30.93	0
050	Mid-States Division	050.53975	Telecom	202103	202101	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.61	0
050	Mid-States Division	050.53985	Heavy Equipment	202103	202102	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	31.90	0
050	Mid-States Division	050.53990	Heavy Equipment	202106	202102	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.52	0
050	Mid-States Division	050.53998	Rent	202106	202102	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.13	0
050	Mid-States Division	050.53984	Corporate A&G	202103	202102	3435.SI.Services.DEF	8209-AI Risk Pipe	81.08	0
050	Mid-States Division	050.55843	Business Unit A&G	202111	202103	050.093.3439.SR126.SINT	8209-AI Risk Pipe	718.16	0
050	Mid-States Division	050.53987	Business Unit A&G	202109	202103	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.09	0
050	Mid-States Division	050.55634	Corporate A&G	202105	202103	050.093.3439.SR126.SINT	8209-AI Risk Pipe	17.22	0
050	Mid-States Division	050.55723	Labor - Overhead	202103	202103	050.3436.RONDIS.STATION.RD	8209-AI Risk Pipe	13.37	0
050	Mid-States Division	050.53959	Heavy Equipment	202103	202103	3435.LK.Services.DEF	8209-AI Risk Pipe	11.99	0
050	Mid-States Division	050.53995	Labor - Overhead	202106	202104	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.14	0
050	Mid-States Division	050.53956	Labor - Overhead	202106	202104	3434.LK.Services.DEF	8209-AI Risk Pipe	(0.88)	0
050	Mid-States Division	050.55972	Heavy Equipment	202105	202104	3435.Groutle TBS Tie-over	8209-AI Risk Pipe	101.26	0
050	Mid-States Division	050.53966	Material Direct - w/ Stores OH	202106	202104	3344.LK.Mains.DEF	8209-AI Risk Pipe	3.45	0
050	Mid-States Division	050.53975	Contractor - Material	202106	202105	3342.SI.Services.DEF	8209-AI Risk Pipe	(50.58)	0
050	Mid-States Division	050.54007	Rent	202106	202105	3435.SI.Mains.DEF	8209-AI Risk Pipe	2.13	0
050	Mid-States Division	050.56232	Corporate A&G	202109	202105	050.3338.Reelfoot Unloadtable	8209-AI Risk Pipe	6.60	0
050	Mid-States Division	050.53961	Labor - Regular	202106	202106	TN.3439.LK.Services.DEF	8209-AI Risk Pipe	2.00	0
050	Mid-States Division	050.53981	Transportation - Capitalized	202106	202106	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	18.89	0
050	Mid-States Division	050.53980	Stores Overhead	202107	202107	3435.SI.Services.DEF	8209-AI Risk Pipe	16.12	0
050	Mid-States Division	050.53977	Rent	202109	202107	3344.SI.Services.DEF	8209-AI Risk Pipe	33.75	0
050	Mid-States Division	050.56038	Utilities	202109	202108	Reelfoot Ave - Services	8209-AI Risk Pipe	1.87	0
050	Mid-States Division	050.53997	State A&G	202109	202109	3435.SI.Services.DEF	8209-AI Risk Pipe	35.66	0
050	Mid-States Division	050.55633	Labor - Overhead	202111	202109	050.093.3434.FOOTBALL.MALL.DR	8209-AI Risk Pipe	49.79	0
050	Mid-States Division	050.57221	Labor - Overhead	202111	202109	050.093.3435.S.RUF.TAYLOR.RD	8209-AI Risk Pipe	98.82	0
050	Mid-States Division	050.53971	Transportation - Capitalized	202109	202109	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	5.57	0
050	Mid-States Division	050.56232	Utilities	202109	202109	050.3338.Reelfoot Unloadtable	8209-AI Risk Pipe	1.92	0
050	Mid-States Division	050.54004	Labor - Overhead	202106	202110	3434.SI.Mains.DEF	8209-AI Risk Pipe	16.82	0
050	Mid-States Division	050.53981	Heavy Equipment	202112	202110	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	17.04	0
050	Mid-States Division	050.53981	Business Unit A&G	202112	202110	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	31.65	0
050	Mid-States Division	050.57197	State A&G	202206	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	42.04	0
050	Mid-States Division	050.53967	Stores Overhead	202209	202111	3434.LK.Mains.DEF	8209-AI Risk Pipe	0.09	0
050	Mid-States Division	050.53955	Stores Overhead	202112	202111	3343.LK.Services.DEF	8209-AI Risk Pipe	0.18	0
050	Mid-States Division	050.53966	Business Unit A&G	202112	202112	3344.LK.Mains.DEF	8209-AI Risk Pipe	17.56	0
050	Mid-States Division	050.56533	Corporate A&G	202112	202112	050.3435.SI.ST.AT.CEDAR	8209-AI Risk Pipe	1.02	0
050	Mid-States Division	050.54008	Business Unit A&G	202203	202101	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	15.98	0
050	Mid-States Division	050.53954	Telecom	202203	202021	3342.LK.Services.DEF	8209-AI Risk Pipe	(0.91)	0
050	Mid-States Division	050.53991	Utilities	202203	202021	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.62	0
050	Mid-States Division	050.53960	Business Unit A&G	202203	202022	3434.LK.Services.DEF	8209-AI Risk Pipe	9.28	0
050	Mid-States Division	050.57596	Business Unit A&G	202203	202023	050.3435.Combs Ln Retire	8209-AI Risk Pipe	(1.84)	0
050	Mid-States Division	050.58138	Heavy Equipment	202207	202023	050.3342.BelAirDrive	8209-AI Risk Pipe	1.54	0
050	Mid-States Division	050.53955	Utilities	202203	202023	3344.LK.Services.DEF	8209-AI Risk Pipe	0.32	0
050	Mid-States Division	050.53989	Utilities	202203	202023	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.30	0
050	Mid-States Division	050.53975	Labor - Regular	202203	202023	3342.SI.Services.DEF	8209-AI Risk Pipe	922.80	0
050	Mid-States Division	050.53985	Telecom	202206	202204	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.00	0
050	Mid-States Division	050.53966	Material Direct - w/ Stores OH	202209	202025	3434.LK.Mains.DEF	8209-AI Risk Pipe	5.69	0
050	Mid-States Division	050.53982	Stores Overhead	202209	202025	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.62	0
050	Mid-States Division	050.58388	Corporate A&G	202207	202026	050.3434.Foch Watkins Repl	8209-AI Risk Pipe	2.15	0
050	Mid-States Division	050.58451	Business Unit A&G	202208	202026	050.3343.Greenhill st replac	8209-AI Risk Pipe	(0.06)	0
050	Mid-States Division	050.58138	Corporate A&G	202207	202026	050.3342.BelAirDrive	8209-AI Risk Pipe	(0.11)	0
050	Mid-States Division	050.58403	Rent	202207	202026	050.3342.HuffnagleReplac	8209-AI Risk Pipe	0.42	0
050	Mid-States Division	050.53994	Labor - Regular	202206	202026	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	10.83	0
050	Mid-States Division	050.53987	Heavy Equipment	202206	202026	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	28.87	0
050	Mid-States Division	050.53982	Business Unit A&G	202209	202027	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	44.20	0
050	Mid-States Division	050.53960	Business Unit A&G	202209	202027	3434.LK.Services.DEF	8209-AI Risk Pipe	59.80	0
050	Mid-States Division	050.54182	Material Major - Issues	202209	202028	3436.LK.Mains.DEF	8209-AI Risk Pipe	59.80	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202209	202026	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	189.21	0
050	Mid-States Division	050.54146	Telecom	202207	202027	050.3343. West Lawn lowering	8209-AI Risk Pipe	0.58	0
050	Mid-States Division	050.54183	Heavy Equipment	202209	202027	3338.SI.Services.DEF	8209-AI Risk Pipe	1.48	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202106	202008	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	1.04	0
050	Mid-States Division	050.53964	Heavy Equipment	202009	202009	3342.LK.Mains.DEF	8209-AI Risk Pipe	38.77	0
050	Mid-States Division	050.53990	Corporate A&G	202009	202009	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.08	0
050	Mid-States Division	050.53967	Labor - Overhead	202106	202010	3434.LK.Mains.DEF	8209-AI Risk Pipe	1.78	0
050	Mid-States Division	050.55386	Corporate A&G	202102	202011	050.3435.Alliey Retirement	8209-AI Risk Pipe	643.72	0
050	Mid-States Division	050.53979	Transportation - Capitalized	202012	202011	3435.SI.Services.DEF	8209-AI Risk Pipe	42.09	0
050	Mid-States Division	050.53984	Labor - Overhead	202012	202011	3434.LK.Services.DEF	8209-AI Risk Pipe	290.61	0
050	Mid-States Division	050.53994	Labor - Regular	202012	202012	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	(6.75)	0
050	Mid-States Division	050.54183	Business Unit A&G	202103	202101	3338.SI.Services.DEF	8209-AI Risk Pipe	0.34	0
050	Mid-States Division	050.53971	Heavy Equipment	202103	202101	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	4.03	0
050	Mid-States Division	050.53964	Rent	202103	202101	3434.LK.Mains.DEF	8209-AI Risk Pipe	7.02	0
050	Mid-States Division	050.53977	Utilities	202103	202102	3343.SI.Services.DEF	8209-AI Risk Pipe	4.51	0
050	Mid-States Division	050.53960	Business Unit A&G	202103	202103	3436.LK.Services.DEF	8209-AI Risk Pipe	14.10	0
050	Mid-States Division	050.55961	Corporate A&G	202106	202104	050.3435.Oil Ky Rd Replace	8209-AI Risk Pipe	11.78	0
050	Mid-States Division	050.53960	Contractor - Labor	202106	202104	3434.LK.Services.DEF	8209-AI Risk Pipe	28.75	0
050	Mid-States Division	050.55735	Telecom	202104	202104	050.3343.W Main replacement	8209-AI Risk Pipe	5.78	0
050	Mid-States Division	050.53994	Contractor - Equipment	202106	202104	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	613.87	0
050	Mid-States Division	050.53969	Telecom	202106	202105	3435.LK.Mains.DEF	8209-AI Risk Pipe	4.91	0
050	Mid-States Division	050.55967	Corporate A&G	202108	202108	050.3343.Candydell lane repl	8209-AI Risk Pipe	16.13	0
050	Mid-States Division	050.56255	Business Unit A&G	202109	202105	050.3342.SMP-S90WTrails	8209-AI Risk Pipe	0.26	0
050	Mid-States Division	050.54000	State A&G	202112	202106	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.92	0
050	Mid-States Division	050.53990	State A&G	202106	202106	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.26	0
050	Mid-States Division	050.55735	Telecom	202106	202106	050.3343.W Main replacement	8209-AI Risk Pipe	(0.18)	0
050	Mid-States Division	050.53979	State A&G	202109	202107	3435.SI.Services.DEF	8209-AI Risk Pipe	43.39	0
050	Mid-States Division	050.53990	State A&G	202112	202107	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.00	0
050	Mid-States Division	050.56255	Corporate A&G	202109	202107	050.3342.SMP-S90WTrails	8209-AI Risk Pipe	1.36	0
050	Mid-States Division	050.56007	Corporate A&G	202109	202108	050.3434.SI.Segment Replace	8209-AI Risk Pipe	9.44	0
050	Mid-States Division	050.56414	State A&G	202109	202107	050.3338.US 45W Creek Replace	8209-AI Risk Pipe	94.66	0
050	Mid-States Division	050.53969	Telecom	202109	202107	3435.LK.Mains.DEF	8209-AI Risk Pipe	14.36	0
050	Mid-States Division	050.53965	Labor - Regular	202109	202108	3434.LK.Mains.DEF	8209-AI Risk Pipe	(10.56)	0
050	Mid-States Division	050.53994	Heavy Equipment	202112	202108	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.04	0
050	Mid-States Division	050.53960	Transportation - Capitalized	202109	202108	3436.LK.Services.DEF	8209-AI Risk Pipe	(3.70)	0
050	Mid-States Division	050.57081	Corporate A&G	202111	202109	3342.Cemetery Ave repl	8209-AI Risk Pipe	0.23	0
050	Mid-States Division	050.53979	Utilities	202109	202109	3435.SI.Services.DEF	8209-AI Risk Pipe	13.65	0
050	Mid-States Division	0							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53964	State A&G	20203	202102	3342.LK.MAINS.DEF	8209-Air Risk Pipe	31.81	0
050 Mid-States Division	Tennessee Division	050.55181	Corporate A&G	20210	202102	050.3434.Harper.SI.Repl	8209-Air Risk Pipe	192.68	0
050 Mid-States Division	Tennessee Division	050.53987	Transportation - Capitalized	202109	202103	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.17	0
050 Mid-States Division	Tennessee Division	050.53966	State A&G	202106	202104	3344.LK.MAINS.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	Tennessee Division	050.54183	Corporate A&G	202106	202104	3344.LK.Services.DEF	8209-Air Risk Pipe	(0.51)	0
050 Mid-States Division	Tennessee Division	050.54863	Corporate A&G	202111	202104	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	4.27	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Overhead	202106	202105	3436.SI.Services.DEF	8209-Air Risk Pipe	191.30	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	202106	202105	3343.LK.Services.DEF	8209-Air Risk Pipe	14.18	0
050 Mid-States Division	Tennessee Division	050.56248	Labor - Overhead	202109	202106	050.3342.DuckRiverCrossingPH1	8209-Air Risk Pipe	(76.96)	0
050 Mid-States Division	Tennessee Division	050.53961	Business Unit A&G	202106	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	Tennessee Division	050.56297	Corporate A&G	202108	202106	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	640.21	0
050 Mid-States Division	Tennessee Division	050.53959	Labor - Regular	202112	202106	3436.LK.Services.DEF	8209-Air Risk Pipe	92.27	0
050 Mid-States Division	Tennessee Division	050.53991	Labor - Regular	202106	202106	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.43	0
050 Mid-States Division	Tennessee Division	050.55778	Utilities	202110	202106	050.3343.Park.Ave.ph3	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	Tennessee Division	050.55735	Heavy Equipment	202106	202106	050.3343.V.Main.replacement	8209-Air Risk Pipe	(1.55)	0
050 Mid-States Division	Tennessee Division	050.54183	Corporate A&G	202109	202107	3338.SI.Services.DEF	8209-Air Risk Pipe	2.23	0
050 Mid-States Division	Tennessee Division	050.56566	Corporate A&G	202109	202107	050.3439.EAST.CEDAR.WALL	8209-Air Risk Pipe	164.35	0
050 Mid-States Division	Tennessee Division	050.55799	Transportation - Capitalized	202109	202107	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	(0.11)	0
050 Mid-States Division	Tennessee Division	050.53964	Labor - Overhead	202109	202108	3342.LK.MAINS.DEF	8209-Air Risk Pipe	(2.61)	0
050 Mid-States Division	Tennessee Division	050.54005	Transportation - Capitalized	202203	202108	3343.SI.MAINS.DEF	8209-Air Risk Pipe	26.10	0
050 Mid-States Division	Tennessee Division	050.55983	Business Unit A&G	202110	202109	050.3342.Regulator.replacement	8209-Air Risk Pipe	(0.65)	0
050 Mid-States Division	Tennessee Division	050.54005	Corporate A&G	202203	202110	3434.SI.MAINS.DEF	8209-Air Risk Pipe	14.05	0
050 Mid-States Division	Tennessee Division	050.53986	Material Direct - w/ Stores OH	202112	202111	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	66.09	0
050 Mid-States Division	Tennessee Division	050.54183	Corporate A&G	202112	202111	3338.SI.Services.DEF	8209-Air Risk Pipe	10.22	0
050 Mid-States Division	Tennessee Division	050.54002	Business Unit A&G	202112	202111	3342.SI.MAINS.DEF	8209-Air Risk Pipe	9.43	0
050 Mid-States Division	Tennessee Division	050.53982	State A&G	202203	202112	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.63	0
050 Mid-States Division	Tennessee Division	050.56202	Business Unit A&G	202112	202112	050.3434.MRVL.West.Purch	8209-Air Risk Pipe	(2.53)	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202112	202112	3344.SI.Services.DEF	8209-Air Risk Pipe	106.88	0
050 Mid-States Division	Tennessee Division	050.53981	Utilities	202112	202112	3436.SI.Services.DEF	8209-Air Risk Pipe	(0.19)	0
050 Mid-States Division	Tennessee Division	050.53985	Material Direct - w/ Stores OH	202206	202112	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	21.90	0
050 Mid-States Division	Tennessee Division	050.57197	Corporate A&G	202206	202201	050.093.3434.WRIGHTS.FERRY.RO	8209-Air Risk Pipe	0.36	0
050 Mid-States Division	Tennessee Division	050.54008	Stores Overhead	202203	202201	3439.SI.MAINS.DEF	8209-Air Risk Pipe	6.25	0
050 Mid-States Division	Tennessee Division	050.53956	Corporate A&G	202203	202201	3344.LK.Services.DEF	8209-Air Risk Pipe	(0.18)	0
050 Mid-States Division	Tennessee Division	050.54004	Utilities	202206	202201	3344.SI.MAINS.DEF	8209-Air Risk Pipe	2.03	0
050 Mid-States Division	Tennessee Division	050.54002	Contractor - Labor	202203	202202	3342.SI.MAINS.DEF	8209-Air Risk Pipe	492.48	0
050 Mid-States Division	Tennessee Division	050.53983	Corporate A&G	202203	202202	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	60.89	0
050 Mid-States Division	Tennessee Division	050.57653	Utilities	202205	202203	050.3344.Holland.st.extendio	8209-Air Risk Pipe	1.52	0
050 Mid-States Division	Tennessee Division	050.53966	Contractor - Services	202209	202203	3344.LK.MAINS.DEF	8209-Air Risk Pipe	11.19	0
050 Mid-States Division	Tennessee Division	050.53981	Contractor - Labor	202203	202203	3439.SI.Services.DEF	8209-Air Risk Pipe	30.00	0
050 Mid-States Division	Tennessee Division	050.54002	State A&G	202209	202205	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	170.21	0
050 Mid-States Division	Tennessee Division	050.54004	Business Unit A&G	202206	202205	3344.SI.MAINS.DEF	8209-Air Risk Pipe	23.78	0
050 Mid-States Division	Tennessee Division	050.53955	Corporate A&G	202206	202206	3343.LK.Services.DEF	8209-Air Risk Pipe	12.51	0
050 Mid-States Division	Tennessee Division	050.53977	Transportation - Capitalized	202206	202206	3343.SI.Services.DEF	8209-Air Risk Pipe	37.47	0
050 Mid-States Division	Tennessee Division	050.58006	Labor - Regular	202209	202207	050.3342.SINT.GndStreet	8209-Air Risk Pipe	(32.71)	0
050 Mid-States Division	Tennessee Division	050.54002	Labor - Overhead	202209	202207	3342.SI.MAINS.DEF	8209-Air Risk Pipe	50.18	0
050 Mid-States Division	Tennessee Division	050.53988	Corporate A&G	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.41	0
050 Mid-States Division	Tennessee Division	050.53980	State A&G	202209	202208	3436.SI.Services.DEF	8209-Air Risk Pipe	322.50	0
050 Mid-States Division	Tennessee Division	050.53960	Telecom	202209	202208	3436.LK.Services.DEF	8209-Air Risk Pipe	6.13	0
050 Mid-States Division	Tennessee Division	050.58402	Transportation - Capitalized	202208	202208	050.3342.HuffmanRidgeReplace	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	Tennessee Division	050.53983	Utilities	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	70.58	0
050 Mid-States Division	Tennessee Division	050.53953	Business Unit A&G	202209	202206	3338.LK.Services.DEF	8209-Air Risk Pipe	3.33	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Services	202209	202208	3342.SI.Services.DEF	8209-Air Risk Pipe	17.62	0
050 Mid-States Division	Tennessee Division	050.53991	Corporate A&G	202209	202209	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.81	0
050 Mid-States Division	Tennessee Division	050.53993	Heavy Equipment	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.86	0
050 Mid-States Division	Tennessee Division	050.53951	Utilities	202206	202208	3439.LK.Services.DEF	8209-Air Risk Pipe	0.12	0
050 Mid-States Division	Tennessee Division	050.53984	Transportation - Capitalized	202209	202209	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	72.07	0
050 Mid-States Division	Tennessee Division	050.54146	Business Unit A&G	202209	202209	050.3343.West.Lawn.lowering	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	Tennessee Division	050.53984	Stores Overhead	202012	202209	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.64	0
050 Mid-States Division	Tennessee Division	050.54863	Contractor - Labor	202111	202010	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	5,593.82	0
050 Mid-States Division	Tennessee Division	050.54863	State A&G	202111	202010	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	300.00	0
050 Mid-States Division	Tennessee Division	050.54238	State A&G	202010	202010	050.3342.MylesManorandWindow	8209-Air Risk Pipe	12.49	0
050 Mid-States Division	Tennessee Division	050.54580	Business Unit A&G	202010	202010	050.3342.OhioLibertySINT	8209-Air Risk Pipe	38.58	0
050 Mid-States Division	Tennessee Division	050.53983	Heavy Equipment	202012	202010	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	13.66	0
050 Mid-States Division	Tennessee Division	050.53964	Rent	202010	202010	3342.LK.MAINS.DEF	8209-Air Risk Pipe	0.96	0
050 Mid-States Division	Tennessee Division	050.53965	Telecom	202012	202010	3343.LK.MAINS.DEF	8209-Air Risk Pipe	0.22	0
050 Mid-States Division	Tennessee Division	050.53987	Utilities	202012	202010	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.07	0
050 Mid-States Division	Tennessee Division	050.54897	State A&G	202012	202011	050.3434.Texas.Across.HS.Reloc	8209-Air Risk Pipe	64.43	0
050 Mid-States Division	Tennessee Division	050.54006	Business Unit A&G	202109	202012	3435.SI.MAINS.DEF	8209-Air Risk Pipe	4.50	0
050 Mid-States Division	Tennessee Division	050.53994	Material Direct - w/ Stores OH	202012	202012	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	53.82	0
050 Mid-States Division	Tennessee Division	050.53998	Stores Overhead	202106	202012	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	Tennessee Division	050.54863	Transportation - Capitalized	202111	202012	050.3434.Jackson.Hills.Repl	8209-Air Risk Pipe	5.59	0
050 Mid-States Division	Tennessee Division	050.53977	Transportation - Capitalized	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	12.98	0
050 Mid-States Division	Tennessee Division	050.54578	Heavy Equipment	202102	202102	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	4.52	0
050 Mid-States Division	Tennessee Division	050.53969	Labor - Overhead	202103	202102	3435.SI.MAINS.DEF	8209-Air Risk Pipe	14.85	0
050 Mid-States Division	Tennessee Division	050.53987	Stores Overhead	202109	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.16	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Material	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	17.88	0
050 Mid-States Division	Tennessee Division	050.53980	Business Unit A&G	202106	202104	3436.SI.Services.DEF	8209-Air Risk Pipe	106.26	0
050 Mid-States Division	Tennessee Division	050.53985	Transportation - Capitalized	202206	202204	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	23.46	0
050 Mid-States Division	Tennessee Division	050.55726	Heavy Equipment	202107	202105	050.3436.ISLAND.RO.REPLACE	8209-Air Risk Pipe	(13.34)	0
050 Mid-States Division	Tennessee Division	050.53954	Telecom	202106	202105	3342.LK.Services.DEF	8209-Air Risk Pipe	2.52	0
050 Mid-States Division	Tennessee Division	050.53977	Labor - Regular	202106	202105	3344.SI.Services.DEF	8209-Air Risk Pipe	296.00	0
050 Mid-States Division	Tennessee Division	050.53964	Labor - Overhead	202106	202105	3343.LK.MAINS.DEF	8209-Air Risk Pipe	86.89	0
050 Mid-States Division	Tennessee Division	050.54183	Business Unit A&G	202106	202106	3338.SI.Services.DEF	8209-Air Risk Pipe	16.27	0
050 Mid-States Division	Tennessee Division	050.54008	Business Unit A&G	202203	202106	3439.SI.MAINS.DEF	8209-Air Risk Pipe	4.98	0
050 Mid-States Division	Tennessee Division	050.54003	Business Unit A&G	202112	202107	3343.SI.MAINS.DEF	8209-Air Risk Pipe	85.93	0
050 Mid-States Division	Tennessee Division	050.53955	Business Unit A&G	202109	202107	3343.LK.Services.DEF	8209-Air Risk Pipe	60.52	0
050 Mid-States Division	Tennessee Division	050.53967	Transportation - Capitalized	202109	202107	3436.LK.MAINS.DEF	8209-Air Risk Pipe	12.50	0
050 Mid-States Division	Tennessee Division	050.54000	Material Direct - w/o Stores OH	202112	202107	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	63.41	0
050 Mid-States Division	Tennessee Division	050.54183	State A&G	202109	202108	3338.SI.Services.DEF	8209-Air Risk Pipe	33.11	0
050 Mid-States Division	Tennessee Division	050.54008	Utilities	202109	202108	3436.SI.MAINS.DEF	8209-Air Risk Pipe	(0.07)	0
050 Mid-States Division	Tennessee Division	050.54004	Utilities	202206	202109	3344.SI.MAINS.DEF	8209-Air Risk Pipe	21.53	0
050 Mid-States Division	Tennessee Division	050.53980	Contractor - Labor	202112	202110	3436.SI.Services.DEF	8209-Air Risk Pipe	1,039.24	0
050 Mid-States Division	Tennessee Division	050.57199	Corporate A&G	202205	202110	050.093.3435.CAMERON.RO.REIN	8209-Air Risk Pipe	99.70	0
050 Mid-States Division	Tennessee Division	050.54182	Contractor - Services	202112	202111	3436.LK.MAINS.DEF	8209-Air Risk Pipe	(17.50)	0
050 Mid-States Division	Tennessee Division	050.54003	Heavy Equipment	202112	202111	3343.SI.MAINS.DEF	8209-Air Risk Pipe	88.97	0
050 Mid-States Division	Tennessee Division	050.54182	Telecom	202112	202111	3436.LK.MAINS.DEF	8209-Air Risk Pipe	9.70	0
050 Mid-States Division	Tennessee Division	050.57309	State A&G	202205	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	156.40	0
050 Mid-States Division	Tennessee Division	050.53965	Business Unit A&G	202112	202112	3343.SI.MAINS.DEF	8209-Air Risk Pipe	79.98	0
050 Mid-States Division	Tennessee Division	050.53955	Labor - Regular	202112	202112	3343.LK.Services.DEF	8209-Air Risk Pipe	409.40	0
050 Mid-States Division	Tennessee Division	050.53979	Labor - Overhead	202209	202112	3338.LK.Services.DEF	8209-Air Risk Pipe	(0.08)	0
050 Mid-States Division	Tennessee Division	050.53979	Stores Overhead	202112	202112	3436.SI.Services.DEF	8209-Air Risk Pipe	4.70	0
050 Mid-States Division	Tennessee Division	050.53985	Heavy Equipment	202206	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.67	0
050 Mid-States Division	Tennessee Division	050.53959	Material Direct - w/ Stores OH	202203	202202	3435.LK.Services.DEF	8209-Air Risk Pipe	2.25	0
050 Mid-States Division	Tennessee Division	050.57923	Corporate A&G	202204	202202	050.093.3435.DEPOT.ST.CULVERT	8209-Air Risk Pipe	(0.16)	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Overhead	202203	202203	3342.LK.Services.DEF	8209-Air Risk Pipe	81.61	0
050 Mid-States Division	Tennessee Division	050.57792	State A&G	202206	202203	050.3343.P21.pipe.retirement	8209-Air Risk Pipe	55.63	0
050 Mid-States Division	Tennessee Division	050.58138	Transportation - Capitalized	202207	202203	050.3342.BelAirDrive	8209-A		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202109	202108	050.0942.SI.COM.METERS.DEF	8209-AI Risk Pipe	9.45	0
050 Mid-States Division	093 - Tennessee Division	050.54058	Corporate A&G	202109	202109	050.0931.343K.OAK.ST.ANDOLE.RED	8209-AI Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202112	202110	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	16.89	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202112	202110	050.3439.SI.Services.DEF	8209-AI Risk Pipe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202112	202111	050.3435.SI.Services.DEF	8209-AI Risk Pipe	90.31	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202112	202112	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Utilities	202112	202112	050.3435.SI.Services.DEF	8209-AI Risk Pipe	4.59	0
050 Mid-States Division	093 - Tennessee Division	050.57199	State A&G	202205	2020201	050.093.343C.CAMERON.RD.REIN	8209-AI Risk Pipe	110.88	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202203	2020201	050.3435.SI.Services.DEF	8209-AI Risk Pipe	2.01	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202203	2020201	050.3436.SI.Services.DEF	8209-AI Risk Pipe	5.08	0
050 Mid-States Division	093 - Tennessee Division	050.57792	State A&G	202206	2020201	050.3343.FY21.pipe.retirement	8209-AI Risk Pipe	163.40	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202203	2020201	050.3435.SI.Services.DEF	8209-AI Risk Pipe	30.16	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202203	2020202	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.19	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Business Unit A&G	202203	2020202	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.88	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202203	2020202	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.13	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Business Unit A&G	202204	2020203	050.093.3434.ROCKFORD.NORTH.R	8209-AI Risk Pipe	51.99	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202206	2020204	050.3435.SI.Mains.DEF	8209-AI Risk Pipe	24.94	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202206	2020204	050.3435.LK.Mains.DEF	8209-AI Risk Pipe	159.75	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202206	2020205	050.3434.LK.Services.DEF	8209-AI Risk Pipe	314.12	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202206	2020205	050.3435.LK.Mains.DEF	8209-AI Risk Pipe	78.55	0
050 Mid-States Division	093 - Tennessee Division	050.58062	Corporate A&G	202208	2020206	050.052342.Ayers.Stand.SchoolSt	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202209	2020207	050.3434.SI.Services.DEF	8209-AI Risk Pipe	163.61	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202209	2020207	050.3432.SI.Services.DEF	8209-AI Risk Pipe	3,997.57	0
050 Mid-States Division	093 - Tennessee Division	050.58388	Telecom	202207	2020207	050.3434.Fon Watkins Repl	8209-AI Risk Pipe	(2.55)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Transportation - Capitalized	202209	2020207	050.3442.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.59	0
050 Mid-States Division	093 - Tennessee Division	050.59062	Corporate A&G	202209	2020208	050.3343.White.paplar.ct.relo	8209-AI Risk Pipe	-	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Business Unit A&G	202209	2020208	050.3342.SINT.GustStreet	8209-AI Risk Pipe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202209	2020208	050.3439.SI.Services.DEF	8209-AI Risk Pipe	11.75	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202209	2020208	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	18.39	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Stores Overhead	202209	2020208	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	0.30	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202209	2020006	050.3344.SI.Services.DEF	8209-AI Risk Pipe	17.65	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202012	2020006	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	0.72	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202009	2020006	050.3344.LK.Services.DEF	8209-AI Risk Pipe	1.18	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202009	2020007	050.3434.SI.Services.DEF	8209-AI Risk Pipe	19.38	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202012	2020008	050.3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	69.99	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202012	2020008	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.36	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Corporate A&G	202010	2020009	050.093.3435.AUSTIN.ST.ST.REP	8209-AI Risk Pipe	167.50	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202009	2020009	050.3435.LK.Mains.DEF	8209-AI Risk Pipe	(7.60)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202009	2020009	050.3434.LK.Mains.DEF	8209-AI Risk Pipe	(35.74)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202009	2020009	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.01)	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Transportation - Capitalized	202012	2020009	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	100.53	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202011	2020010	050.3434.Fairview.Dr.Replacem	8209-AI Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.55224	Stores Overhead	202012	2020010	050.093.3439.VIRGINIA.AVE	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202003	2020010	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	0.63	0
050 Mid-States Division	093 - Tennessee Division	050.55207	Corporate A&G	202001	2020011	050.3434.EDison.St.Relo.	8209-AI Risk Pipe	43.02	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Transportation - Capitalized	202012	2020011	050.3439.LK.Mains.DEF	8209-AI Risk Pipe	2.95	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202012	2020012	050.3338.SI.Services.DEF	8209-AI Risk Pipe	7.73	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Services	202013	2020012	050.3435.SI.Services.DEF	8209-AI Risk Pipe	1,386.77	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202013	2020102	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.96	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202013	2020103	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	26.27	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202013	2020103	050.3439.SI.Services.DEF	8209-AI Risk Pipe	38.12	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202013	2020104	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.56007	State A&G	202019	2020104	050.3434.SINT.Segment.Replace	8209-AI Risk Pipe	196.37	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202112	2020104	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	11.36	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Telecom	202105	2020104	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	1.47	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202112	2020105	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	75.53	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Utilities	202023	2020105	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202023	2020105	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202106	2020106	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	379.44	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202109	2020107	050.3338.LK.Services.DEF	8209-AI Risk Pipe	2.38	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202109	2020107	050.3434.SI.Services.DEF	8209-AI Risk Pipe	3,340.56	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Contractor - Labor	202108	2020108	050.3338.Hutchinson.Replace	8209-AI Risk Pipe	478.37	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202109	2020109	050.3434.LK.Mains.DEF	8209-AI Risk Pipe	38.71	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202109	2020109	050.3434.SI.Services.DEF	8209-AI Risk Pipe	20.39	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Telecom	202029	2020109	050.3436.ELK.AVE.REPLACE.PH1	8209-AI Risk Pipe	(9.46)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202023	2020109	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202019	2020109	050.3435.SI.Services.DEF	8209-AI Risk Pipe	1,294.43	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	2020110	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.37	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Utilities	202023	2020111	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.04)	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Transportation - Capitalized	202026	2020112	050.3344.McGrew.and Main repl	8209-AI Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202112	2020112	050.3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	20.45	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202112	2020112	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.81	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202023	2020203	050.3434.LK.Mains.DEF	8209-AI Risk Pipe	30.66	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202023	2020203	050.3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	156.33	0
050 Mid-States Division	093 - Tennessee Division	050.58064	Heavy Equipment	202026	2020204	050.3343.MK.r.relocation	8209-AI Risk Pipe	4.63	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202023	2020203	050.3338.SI.Services.DEF	8209-AI Risk Pipe	78.05	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Contractor - Labor	202026	2020203	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	717.04	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202026	2020204	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	1.46	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202026	2020204	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/o Stores OH	202026	2020204	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.14	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Corporate A&G	202026	2020204	050.3436.829.MYRTLE.ST.KNP	8209-AI Risk Pipe	4.54	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202026	2020205	050.3434.SI.Services.DEF	8209-AI Risk Pipe	9.76	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202026	2020205	050.3344.SI.Services.DEF	8209-AI Risk Pipe	189.53	0
050 Mid-States Division	093 - Tennessee Division	050.58138	State A&G	202027	2020205	050.3342.BelAirDrive	8209-AI Risk Pipe	-	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202029	2020206	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.74	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202029	2020207	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202029	2020208	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	84.48	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202029	2020208	050.3434.SI.Services.DEF	8209-AI Risk Pipe	355.06	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202029	2020208	050.3434.SI.Services.DEF	8209-AI Risk Pipe	145.64	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202029	2020208	050.3439.SI.Services.DEF	8209-AI Risk Pipe	1.23	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202029	2020209	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	76.56	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202029	2020209	050.3338.LK.Services.DEF	8209-AI Risk Pipe	(2.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202029	2020209	050.3434.LK.Services.DEF	8209-AI Risk Pipe	15.20	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202029	2020207	050.3434.LK.Services.DEF	8209-AI Risk Pipe	22.62	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Corporate A&G	202009	2020208	050.3436.HorseMountainRPh2	8209-AI Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202023	2020208	050.3439.SI.Mains.DEF	8209-AI Risk Pipe	37.44	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202029	2020208	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	(4.40)	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202012	2020208	050.3435.SI.Mains.DEF	8209-AI Risk Pipe	19.45	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Overhead	202010	2020210	050.3436.HorseMountainRPh2	8209-AI Risk Pipe	19.45	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Telecom	202012	2020011	050.3436.LK.Mains.DEF	8209-AI Risk Pipe	(1.31)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202012	2020011	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	24.54	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202206	202206	3344.SI.Services.DEF	8209-Air Risk Pipe	74.16	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202209	202207	3343.LK.Services.DEF	8209-Air Risk Pipe	102.05	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Heavy Equipment	202208	202207	050.3434.Winter St Repl.	8209-Air Risk Pipe	2.62	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202209	202207	7N.3439.SI.Services.DEF	8209-Air Risk Pipe	164.74	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202209	202208	3343.SI.Mains.DEF	8209-Air Risk Pipe	455.86	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Rent	202209	202208	050.3342.SINT.GoldStreet	8209-Air Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202209	202208	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202209	202209	3435.SI.Services.DEF	8209-Air Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202209	202209	050.3342.SINT.GoldStreet	8209-Air Risk Pipe	10.17	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202209	202206	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	22.52	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202012	202010	3435.SI.Services.DEF	8209-Air Risk Pipe	73.21	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202012	202011	3343.SI.Services.DEF	8209-Air Risk Pipe	16.11	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202012	202011	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.88	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202012	202012	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.64	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202012	202012	3343.LK.Mains.DEF	8209-Air Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202103	202012	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	148.40	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202102	202012	3436.SI.Services.DEF	8209-Air Risk Pipe	28.18	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202012	202012	3343.LK.Services.DEF	8209-Air Risk Pipe	5.61	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202012	202012	3435.LK.Services.DEF	8209-Air Risk Pipe	23.11	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202012	202012	3436.LK.Mains.DEF	8209-Air Risk Pipe	198.00	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Corporate A&G	202012	202012	3436.SI.Services.DEF	8209-Air Risk Pipe	6.03	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202103	202101	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	17.29	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202103	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	155.72	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202106	202101	3342.SI.Mains.DEF	8209-Air Risk Pipe	271.37	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202103	202102	3436.SI.Services.DEF	8209-Air Risk Pipe	456.65	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Transportation - Capitalized	202206	202102	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.52	0
050 Mid-States Division	093 - Tennessee Division	050.55843	State A&G	202111	202102	050.093.3439.SR126.SINT	8209-Air Risk Pipe	50.27	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202103	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	0.79	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202103	202102	3436.LK.Mains.DEF	8209-Air Risk Pipe	12.53	0
050 Mid-States Division	093 - Tennessee Division	050.55998	State A&G	202110	202103	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	12.26	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202103	202103	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.23	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202105	202104	050.3436.FRESTONE.CANARY.ST	8209-Air Risk Pipe	150.03	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202106	202106	3436.LK.Services.DEF	8209-Air Risk Pipe	33.16	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Corporate A&G	202110	202106	050.3344.Rosemary.lane.repl	8209-Air Risk Pipe	-	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Contractor - Labor	202108	202107	050.3342.SINT.65Crossing	8209-Air Risk Pipe	7,126.00	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Telecom	202109	202107	050.3342.DuckWentCrossingPH1	8209-Air Risk Pipe	(5.00)	0
050 Mid-States Division	093 - Tennessee Division	050.57778	Transportation - Capitalized	202110	202107	050.3343.Park.Ave.ph1	8209-Air Risk Pipe	7.52	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Utilities	202110	202108	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	13.32	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202203	202108	3434.SI.Mains.DEF	8209-Air Risk Pipe	(1.32)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202109	202108	3436.SI.Services.DEF	8209-Air Risk Pipe	26.58	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202112	202109	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	54.00	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202109	202109	3342.SI.Services.DEF	8209-Air Risk Pipe	4.39	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202109	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	137.72	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Rent	202109	202109	7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	2.36	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Heavy Equipment	202109	202109	050.3338.Reinforc.Unlocatable	8209-Air Risk Pipe	1.23	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/o Stores OH	202109	202109	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.50	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202112	202111	3344.SI.Services.DEF	8209-Air Risk Pipe	8.51	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202112	202111	3342.LK.Services.DEF	8209-Air Risk Pipe	411.43	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202203	202111	3434.SI.Mains.DEF	8209-Air Risk Pipe	2.26	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202112	202111	3342.SI.Mains.DEF	8209-Air Risk Pipe	7.52	0
050 Mid-States Division	093 - Tennessee Division	050.56202	State A&G	202111	202111	050.3434.MRVL	8209-Air Risk Pipe	7.13	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Corporate A&G	202109	202111	3434.LK.Mains.DEF	8209-Air Risk Pipe	12.53	0
050 Mid-States Division	093 - Tennessee Division	050.57896	State A&G	202206	202109	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Pipe	63.81	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202112	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	21.93	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202112	7N.3439.SI.Mains.DEF	8209-Air Risk Pipe	42.48	0
050 Mid-States Division	093 - Tennessee Division	050.57596	Business Unit A&G	202202	202112	050.3435.Comets.Ln.Retire	8209-Air Risk Pipe	(20.09)	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Business Unit A&G	202112	202112	3436.LK.Mains.DEF	8209-Air Risk Pipe	29.41	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Material Direct - w/ Stores OH	202112	202112	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.30	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202112	202112	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.20	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Corporate A&G	202206	202201	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.10	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Business Unit A&G	202203	202201	3435.SI.Services.DEF	8209-Air Risk Pipe	10.29	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Contractor - Services	202206	202201	050.3344.McGrew.and.Main.repl	8209-Air Risk Pipe	55.00	0
050 Mid-States Division	093 - Tennessee Division	050.57563	Labor - Overhead	202205	202201	050.3344.Holland.Ave.extensio	8209-Air Risk Pipe	21.23	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202206	202201	3435.SI.Mains.DEF	8209-Air Risk Pipe	21.05	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202203	202202	3342.SI.Mains.DEF	8209-Air Risk Pipe	92.26	0
050 Mid-States Division	093 - Tennessee Division	050.58083	State A&G	202206	202202	050.093.3435.N.IRISH.REP	8209-Air Risk Pipe	9.26	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Rent	202203	202202	3342.SI.Mains.DEF	8209-Air Risk Pipe	44.31	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Labor - Regular	202205	202203	050.3436.FORT.HENRY.DR	8209-Air Risk Pipe	42.78	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Contractor - Labor	202206	202203	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Pipe	5,999.78	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Business Unit A&G	202205	202204	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	6.74	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202206	202204	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.48	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Telecom	202206	202205	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.63	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202206	202206	3434.LK.Mains.DEF	8209-Air Risk Pipe	3.80	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Regular	202206	202206	3344.SI.Mains.DEF	8209-Air Risk Pipe	(18.29)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Telecom	202209	202207	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202209	202207	3436.LK.Services.DEF	8209-Air Risk Pipe	47.55	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	202209	202207	3435.LK.Mains.DEF	8209-Air Risk Pipe	57.66	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202209	202207	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.29	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202209	202208	3434.SI.Mains.DEF	8209-Air Risk Pipe	64.72	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Overhead	202209	202208	3434.LK.Services.DEF	8209-Air Risk Pipe	282.46	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202209	202206	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	26.05	0
050 Mid-States Division	093 - Tennessee Division	050.54108	Contractor - Services	202207	202206	050.3342.MTCS	8209-Air Risk Pipe	395.34	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202012	202007	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.29	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Rent	202009	202008	3344.LK.Mains.DEF	8209-Air Risk Pipe	2.27	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202009	202008	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.34	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Telecom	202012	202009	7N.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Heavy Equipment	202009	202009	050.3343.Bridge.Ave.rep.	8209-Air Risk Pipe	(2.31)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202009	202009	3342.LK.Services.DEF	8209-Air Risk Pipe	187.28	0
050 Mid-States Division	093 - Tennessee Division	050.54087	Business Unit A&G	202012	202011	050.3434.Texila.Alcova.HS.Reloc	8209-Air Risk Pipe	(0.37)	0
050 Mid-States Division	093 - Tennessee Division	050.54087	Business Unit A&G	202012	202012	3434.Texila.Alcova.HS.Reloc	8209-Air Risk Pipe	(0.38)	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	202109	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.57	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Business Unit A&G	202101	202101	050.3342.OldLibertySINT	8209-Air Risk Pipe	11.55	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Telecom	202103	202101	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.58	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202106	202101	3434.LK.Services.DEF	8209-Air Risk Pipe	14.04	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202103	202102	3433.SI.Services.DEF	8209-Air Risk Pipe	73.88	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202103	202102	3436.LK.Services.DEF	8209-Air Risk Pipe	58.56	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202106	202102	3344.LK.Mains.DEF	8209-Air Risk Pipe	54.44	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Business Unit A&G	202103	202102	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	48.04	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	202109	202102	3338.LK.Services.DEF	8209-Air Risk Pipe	(1.10)	0
050 Mid-States Division	093 - Tennessee Division	050.55735	State A&G	202104	202103	050.3343.W.Main.replacement	8209-Air Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202103	202103	3343.SI.Mains.DEF	8209-Air Risk Pipe	113.22	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202109	3435.SI.Mains.DEF	8209-Air Risk Pipe	31.88	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202103	7N.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.49	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202106	202105	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.10	0
050 Mid-States Division	093 -								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202103	202103	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	262.83	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202107	202107	050.093.342E.BRANDWYNE.ANODE	8209-Air Risk Pipe	10.47	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202103	202103	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.15	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Transportation - Capitalized	202105	202105	050.3435.Grillville TBS Tie-over	8209-Air Risk Pipe	87.11	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202106	202104	050.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.01	0
050 Mid-States Division	093 - Tennessee Division	050.53907	Business Unit A&G	202108	202105	050.3434.SINT Segment Replace	8209-Air Risk Pipe	88.38	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202106	202105	3342.LK.Mains.DEF	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Stores Overhead	202106	202105	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.07	0
050 Mid-States Division	093 - Tennessee Division	050.5524	Telecom	202111	202105	050.3344.Standart dr replacem	8209-Air Risk Pipe	10.32	0
050 Mid-States Division	093 - Tennessee Division	050.54524	Heavy Equipment	202105	202105	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202109	202106	3435.SI.Mains.DEF	8209-Air Risk Pipe	5.02	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202109	202107	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.74	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202107	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.55858	Utilities	202107	202107	050.093.3436.OAK.ST.ANODE.BED	8209-Air Risk Pipe	6.93	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Material Direct - w/ Stores OH	202109	202107	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	68.23	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202109	202108	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	57.94	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202109	202108	3434.LK.Mains.DEF	8209-Air Risk Pipe	15.37	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202203	202108	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.45	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202109	202108	3436.LK.Services.DEF	8209-Air Risk Pipe	21.30	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202109	202108	3343.LK.Services.DEF	8209-Air Risk Pipe	62.98	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202108	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.17	0
050 Mid-States Division	093 - Tennessee Division	050.56591	State A&G	202110	202109	050.3338.Hutchinson Replace	8209-Air Risk Pipe	10.42	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202206	202109	3344.SI.Mains.DEF	8209-Air Risk Pipe	1.50	0
050 Mid-States Division	093 - Tennessee Division	050.56414	Labor - Regular	202109	202109	050.3338.US 43W Creek Replace	8209-Air Risk Pipe	13.44	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202109	202109	3342.SI.Mains.DEF	8209-Air Risk Pipe	42.63	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202112	202110	3435.LK.Services.DEF	8209-Air Risk Pipe	4.56	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Transportation - Capitalized	202209	202110	3338.LK.Services.DEF	8209-Air Risk Pipe	2.19	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	37.48	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Overhead	202112	202110	3439.SI.Services.DEF	8209-Air Risk Pipe	42.14	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Labor - Regular	202205	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	165.17	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Telecom	202209	202111	3338.LK.Services.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202209	202111	3434.LK.Mains.DEF	8209-Air Risk Pipe	23.14	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202206	202111	3344.SI.Mains.DEF	8209-Air Risk Pipe	8.18	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202203	202111	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.81	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202112	202112	3342.LK.Mains.DEF	8209-Air Risk Pipe	56.76	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Overhead	202112	202112	3432.LK.Services.DEF	8209-Air Risk Pipe	44.42	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202112	202112	3343.SI.Services.DEF	8209-Air Risk Pipe	2,895.98	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202203	202112	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	36.87	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202203	202112	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.61	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202203	202120	3432.SI.Services.DEF	8209-Air Risk Pipe	4.62	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202206	202120	3434.LK.Services.DEF	8209-Air Risk Pipe	107.85	0
050 Mid-States Division	093 - Tennessee Division	050.57886	Contractor - Services	202206	202120	050.3434.N.Wright Rd Ph 2	8209-Air Risk Pipe	160.00	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202203	202120	3342.LK.Mains.DEF	8209-Air Risk Pipe	39.18	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202203	202120	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.55	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202203	202120	3436.LK.Services.DEF	8209-Air Risk Pipe	16.33	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202206	202120	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.49	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202203	202120	3343.SI.Services.DEF	8209-Air Risk Pipe	8.88	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202209	202124	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.88	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202206	202124	3342.SI.Services.DEF	8209-Air Risk Pipe	508.12	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202206	202125	3342.SI.Mains.DEF	8209-Air Risk Pipe	689.30	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Labor - Overhead	202205	202125	050.3435.TRICITY.OODORZER	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202206	202125	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.58	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Heavy Equipment	202205	202125	050.3436.FORT.HENRY.DR	8209-Air Risk Pipe	20.64	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202206	202126	3434.SI.Mains.DEF	8209-Air Risk Pipe	35.10	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Business Unit A&G	202206	202126	3439.SI.Mains.DEF	8209-Air Risk Pipe	11,960	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202206	202126	3435.SI.Services.DEF	8209-Air Risk Pipe	100.12	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Rent	202206	202126	050.3439.TRICITY.OODORZER	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202209	202127	3342.SI.Services.DEF	8209-Air Risk Pipe	31.39	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202209	202129	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.20	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202209	202129	3344.LK.Mains.DEF	8209-Air Risk Pipe	30	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Utilities	202106	202129	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202209	202129	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.44	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202209	202129	3435.SI.Services.DEF	8209-Air Risk Pipe	25.00	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202106	202130	3434.LK.Mains.DEF	8209-Air Risk Pipe	4.35	0
050 Mid-States Division	093 - Tennessee Division	050.55224	State A&G	202012	202130	050.093.3439.VIRGINIA.AVE	8209-Air Risk Pipe	2.91	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202012	202130	3343.SI.Services.DEF	8209-Air Risk Pipe	510.22	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202012	202130	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	232.86	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Business Unit A&G	202112	202131	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.33	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202112	202131	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Labor - Regular	202105	202132	050.3343.Middle TN and Haley	8209-Air Risk Pipe	49.37	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202103	202132	3434.LK.Mains.DEF	8209-Air Risk Pipe	2.58	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202103	202132	3436.LK.Services.DEF	8209-Air Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Labor - Regular	202105	202133	050.3436.FIRSTSTONE.CANARY.ST	8209-Air Risk Pipe	281.04	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202103	202133	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202106	202134	3342.SI.Services.DEF	8209-Air Risk Pipe	12.89	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Contractor - Services	202106	202134	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Transportation - Capitalized	202106	202135	050.3435.Old KY Rd Replace	8209-Air Risk Pipe	13.20	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/ Stores OH	202106	202136	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	102.15	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202103	202136	3439.SI.Mains.DEF	8209-Air Risk Pipe	29.13	0
050 Mid-States Division	093 - Tennessee Division	050.56046	State A&G	202108	202136	050.3342.River Road Replaceme	8209-Air Risk Pipe	1.82	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Heavy Equipment	202108	202136	050.3342.River Road Replaceme	8209-Air Risk Pipe	3.47	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Utilities	202106	202136	050.3435.Old KY Rd Replace	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202136	3436.SI.Services.DEF	8209-Air Risk Pipe	12.10	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Corporate A&G	202111	202137	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	83.09	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202203	202137	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.68	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Transportation - Capitalized	202109	202137	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.85	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202137	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0	0
050 Mid-States Division	093 - Tennessee Division	050.56255	Corporate A&G	202109	202138	050.3342.SIMP.98W.Trails	8209-Air Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Utilities	202109	202139	050.093.3439.97th ST SINT	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202112	202139	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202112	202140	3342.SI.Mains.DEF	8209-Air Risk Pipe	87.69	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Heavy Equipment	202111	202140	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	7.12	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202203	202141	3435.SI.Mains.DEF	8209-Air Risk Pipe	1.53	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202112	202141	3434.SI.Mains.DEF	8209-Air Risk Pipe	28.43	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202203	202141	3338.SI.Services.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	202203	202141	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.53	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202203	202141	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.11	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202206	202141	3434.SI.Mains.DEF	8209-Air Risk Pipe	13.39	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202203	202142	3436.LK.Mains.DEF	8209-Air Risk Pipe	10.25	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202203	202142	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.79	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	202203	202142	3435.LK.Mains.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.56022	Business Unit A&G	202203	202143	3434.MVLY.West Purch	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202203	202143	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	24.66	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Rent	202205	202143				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202023	202023	202111 3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.78	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202029	202029	202111 3434.LK.Mains.DEF	8209-Air Risk Ppe	16.46	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202112	202111	202111 3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.99	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/o Stores OH	202112	202112	202112 3342.SI.Mains.DEF	8209-Air Risk Ppe	45.34	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202112	202112	202112 3435.SI.Mains.DEF	8209-Air Risk Ppe	9.24	0
050 Mid-States Division	093 - Tennessee Division	050.55624	Heavy Equipment	202020	202020	2020201 050.093.3434.FOOTHILLMALL.DR	8209-Air Risk Ppe	(2.04)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/o Stores OH	202026	202020	2020201 3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	14.74	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/o Stores OH	202026	202020	2020202 3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	63.46	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202020	202020	2020202 3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	163.44	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202023	202023	2020203 3342.SI.Services.DEF	8209-Air Risk Ppe	287.41	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Contractor - Labor	202026	202024	202024 3338.SI.Services.DEF	8209-Air Risk Ppe	301.83	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Transportation - Capitalized	202027	202025	202025 050.3342.BellAirDrive	8209-Air Risk Ppe	5.40	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202026	202025	202025 3434.SI.Mains.DEF	8209-Air Risk Ppe	66.63	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202026	202026	202026 3434.LK.Services.DEF	8209-Air Risk Ppe	1.40	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202026	202026	202026 3435.SI.Services.DEF	8209-Air Risk Ppe	62.34	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202029	202027	202027 3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	7.51	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202029	202027	202027 TN.3439.SI.Services.DEF	8209-Air Risk Ppe	(14.40)	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Rent	202029	202027	202027 3344.LK.Services.DEF	8209-Air Risk Ppe	11.68	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202029	202028	202028 3434.SI.Services.DEF	8209-Air Risk Ppe	430.07	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202029	202028	202028 3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202029	202028	202028 3342.SI.Services.DEF	8209-Air Risk Ppe	13.29	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202029	202029	202029 3343.SI.Services.DEF	8209-Air Risk Ppe	20.87	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202029	202006	202006 3343.SI.Services.DEF	8209-Air Risk Ppe	7.00	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202029	202009	202008 3435.SI.Services.DEF	8209-Air Risk Ppe	262.46	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202011	202008	202008 050.3434.Fairview Dr Replacem	8209-Air Risk Ppe	46.03	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202029	202009	202009 3342.SI.Services.DEF	8209-Air Risk Ppe	81.49	0
050 Mid-States Division	093 - Tennessee Division	050.54078	Telecom	202010	202010	202010 050.093.3436.LEGION.ST.PH2	8209-Air Risk Ppe	3.57	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202112	202010	202010 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	(0.48)	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202103	202011	202011 3435.LK.Mains.DEF	8209-Air Risk Ppe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202103	202011	202011 3435.LK.Mains.DEF	8209-Air Risk Ppe	47.37	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202112	202009	202009 3435.SI.Mains.DEF	8209-Air Risk Ppe	2.12	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202112	202011	202011 3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	14.02	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202012	202012	202012 3342.SI.Services.DEF	8209-Air Risk Ppe	1,826.62	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202012	202012	202012 3435.LK.Services.DEF	8209-Air Risk Ppe	(115.21)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202012	202012	202012 3436.SI.Services.DEF	8209-Air Risk Ppe	1,292.85	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202012	202012 3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.82	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202023	202010	202010 TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	95.50	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202023	202010	202010 3342.LK.Services.DEF	8209-Air Risk Ppe	66.62	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/o Stores OH	202023	202012	202012 3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.57	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202026	202012	202012 3435.SI.Mains.DEF	8209-Air Risk Ppe	28.74	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Material	202026	202012	202012 3342.LK.Mains.DEF	8209-Air Risk Ppe	44.00	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	202026	202013	202013 3344.SI.Mains.DEF	8209-Air Risk Ppe	12.46	0
050 Mid-States Division	093 - Tennessee Division	050.55799	State A&G	202029	202013	202013 050.093.3439.97th ST SINT	8209-Air Risk Ppe	(4.62)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Labor - Regular	202023	202013	202013 3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	56.44	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202112	202013	202013 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.70)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202026	202014	202014 3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	62.30	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202026	202015	202015 3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	19.88	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202112	202017	202017 3435.LK.Services.DEF	8209-Air Risk Ppe	4.96	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Labor - Regular	202029	202017	202017 050.3434.SINT Segment Replace	8209-Air Risk Ppe	267.83	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202029	202017	202017 3342.SI.Services.DEF	8209-Air Risk Ppe	50.66	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	202029	202018	202018 3342.SI.Mains.DEF	8209-Air Risk Ppe	208.25	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Corporate A&G	202110	202019	202019 3434.Harper St Repl	8209-Air Risk Ppe	(4.50)	0
050 Mid-States Division	093 - Tennessee Division	050.55565	State A&G	202110	202019	202019 050.3342.RegulatorReplacement	8209-Air Risk Ppe	20.97	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202023	202023	202023 3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	31.49	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202023	202023	202023 TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	(41.91)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Overhead	202026	202023	202023 3435.SI.Mains.DEF	8209-Air Risk Ppe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202023	202021	202021 3342.SI.Services.DEF	8209-Air Risk Ppe	16.16	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202023	202022	202022 3344.SI.Services.DEF	8209-Air Risk Ppe	81.58	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Contractor - Labor	202024	202022	202022 3436.3314.BOOKERS CREEK RD	8209-Air Risk Ppe	2,111.13	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Transportation - Capitalized	202026	202022	202022 3434.LK.Services.DEF	8209-Air Risk Ppe	32.07	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Rent	202027	202023	202023 050.3344.Cannon bvd extensio	8209-Air Risk Ppe	3.37	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202023	202023	202023 TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	1.40	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202026	202024	202024 3435.SI.Services.DEF	8209-Air Risk Ppe	15.34	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202026	202025	202025 3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	99.54	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202026	202025	202025 3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	11.17	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202026	202026	202026 3343.SI.Mains.DEF	8209-Air Risk Ppe	150.25	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202026	202026	202026 3345.SI.RES.METERS.DEF	8209-Air Risk Ppe	39.50	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202026	202026	202026 3342.SI.Services.DEF	8209-Air Risk Ppe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202026	202026	202026 3342.SI.Mains.DEF	8209-Air Risk Ppe	142.57	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202026	202026	202026 3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.21)	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Contractor - Labor	202029	202026	202026 3342.SINT Gristmill	8209-Air Risk Ppe	2,197.86	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202029	202026	202026 3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	25.79	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Material Direct - w/o Stores OH	202026	202026	202026 3342.LK.Mains.DEF	8209-Air Risk Ppe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202029	202028	202028 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.52	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Heavy Equipment	202029	202028	202028 3435.SI.Services.DEF	8209-Air Risk Ppe	139.74	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Labor	202029	202028	202028 3342.LK.Mains.DEF	8209-Air Risk Ppe	139.74	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Corporate A&G	202029	202029	202029 050.093.3434.ROCKFORD NORTH.R	8209-Air Risk Ppe	(68.61)	0
050 Mid-States Division	093 - Tennessee Division	050.54238	Corporate A&G	202029	202026	202026 050.3342.MylesMarionardWinlow	8209-Air Risk Ppe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/o Stores OH	202012	202007	202007 3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	39.50	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202009	202007	202007 3342.SI.Services.DEF	8209-Air Risk Ppe	479.00	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Rent	202012	202007	202007 3344.SI.Mains.DEF	8209-Air Risk Ppe	3.30	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202012	202008	202008 3434.SI.Mains.DEF	8209-Air Risk Ppe	48.51	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202023	202009	202009 TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	24.69	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202012	202009	202009 3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	15.20	0
050 Mid-States Division	093 - Tennessee Division	050.54087	Corporate A&G	202012	202010	202010 050.3434.Tesla Alcoa HS Reloc	8209-Air Risk Ppe	47.15	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202026	202010	202010 TN.3439.SI.Services.DEF	8209-Air Risk Ppe	11.66	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Business Unit A&G	202012	202010	202010 3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	12.38	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202012	202011	202011 3434.LK.Services.DEF	8209-Air Risk Ppe	53.52	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Utilities	202011	202011	202011 050.093.3435.AUSTIN ST ST REP	8209-Air Risk Ppe	0.04	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202012	202012	202012 3343.SI.Services.DEF	8209-Air Risk Ppe	3.32	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Utilities	202011	202011	202011 050.3434.Jackson Hills Repl	8209-Air Risk Ppe	3.58	0
050 Mid-States Division	093 - Tennessee Division	050.54897	Heavy Equipment	202012	202012	202012 050.3434.Tesla Alcoa HS Reloc	8209-Air Risk Ppe	(2.40)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/o Stores OH	202023	202011	202011 3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	91.32	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Material Direct - w/o Stores OH	202010	202011	202011 3434.Harper St Repl	8209-Air Risk Ppe	(0.02)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/o Stores OH	202023	202012	202012 3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	13.36	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202023	202013	202013 3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	50.53	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202023	202013	202013 3436.SI.RES.METERS.DEF	8209-Air Risk Ppe		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.53977	Labor - Regular	202103	202102	3344.SI.Services.DEF	8209-AI Risk Pipe	156.61	0
050 Mid-States Division	Tennessee Division	050.53981	Corporate A&G	202104	202104	TN.3439.LK.Services.DEF	8209-AI Risk Pipe	0.04	0
050 Mid-States Division	Tennessee Division	050.53984	Material Direct - w/ Stores OH	202112	202104	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	186.03	0
050 Mid-States Division	Tennessee Division	050.53965	Utilities	202106	202104	3343.LK.Mains.DEF	8209-AI Risk Pipe	15.20	0
050 Mid-States Division	Tennessee Division	050.53967	Contractor - Labor	202109	202104	050.3434.SINT Segment Replace	8209-AI Risk Pipe	3,990.22	0
050 Mid-States Division	Tennessee Division	050.55799	Labor - Regular	202109	202105	050.093.3439.8711.ST.SINT	8209-AI Risk Pipe	90.44	0
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	202106	202105	3342.SI.Services.DEF	8209-AI Risk Pipe	225.12	0
050 Mid-States Division	Tennessee Division	050.53971	Corporate A&G	202106	202106	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	1.23	0
050 Mid-States Division	Tennessee Division	050.53976	Labor - Regular	202106	202106	3343.LK.Services.DEF	8209-AI Risk Pipe	351.65	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Services	202109	202107	3344.SI.Services.DEF	8209-AI Risk Pipe	3,952.46	0
050 Mid-States Division	Tennessee Division	050.53990	Labor - Regular	202112	202107	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	5.04	0
050 Mid-States Division	Tennessee Division	050.55858	Telecom	202107	202107	050.093.3436.OAK.ST.ANDOE.BED	8209-AI Risk Pipe	6.50	0
050 Mid-States Division	Tennessee Division	050.56007	Corporate A&G	202109	202108	050.3434.SINT Segment Replace	8209-AI Risk Pipe	11.40	0
050 Mid-States Division	Tennessee Division	050.53998	State A&G	202203	202109	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	23.58	0
050 Mid-States Division	Tennessee Division	050.54004	State A&G	202206	202109	3344.SI.Mains.DEF	8209-AI Risk Pipe	21.10	0
050 Mid-States Division	Tennessee Division	050.54005	State A&G	202203	202109	3434.SI.Mains.DEF	8209-AI Risk Pipe	7.74	0
050 Mid-States Division	Tennessee Division	050.55178	Labor - Overhead	202110	202110	050.3343.Park.Ave.Ph3	8209-AI Risk Pipe	14.85	0
050 Mid-States Division	Tennessee Division	050.53994	Labor - Overhead	202112	202109	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.00	0
050 Mid-States Division	Tennessee Division	050.55859	Labor - Overhead	202109	202109	050.093.3436.BRANDYWINE.ANDOE	8209-AI Risk Pipe	0.45	0
050 Mid-States Division	Tennessee Division	050.53958	Heavy Equipment	202109	202109	3434.LK.Services.DEF	8209-AI Risk Pipe	46.60	0
050 Mid-States Division	Tennessee Division	050.53962	Labor - Overhead	202209	202110	3434.LK.Mains.DEF	8209-AI Risk Pipe	48.34	0
050 Mid-States Division	Tennessee Division	050.54006	Transportation - Capitalized	202206	202111	3435.SI.Mains.DEF	8209-AI Risk Pipe	2.85	0
050 Mid-States Division	Tennessee Division	050.56255	Business Unit A&G	202112	202112	050.3342.SIMP.960W.Trails	8209-AI Risk Pipe	4.46	0
050 Mid-States Division	Tennessee Division	050.53983	Rent	202112	202112	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	15.60	0
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	202203	202121	3342.SI.Services.DEF	8209-AI Risk Pipe	271.27	0
050 Mid-States Division	Tennessee Division	050.53989	Rent	202203	202121	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.41	0
050 Mid-States Division	Tennessee Division	050.53983	Telecom	202203	202202	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.25	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Regular	202206	202203	3435.SI.Mains.DEF	8209-AI Risk Pipe	6.00	0
050 Mid-States Division	Tennessee Division	050.58006	Utilities	202209	202205	050.3342.SINT.GustStreet	8209-AI Risk Pipe	8.02	0
050 Mid-States Division	Tennessee Division	050.57696	Heavy Equipment	202205	202205	050.3439.TRICITY.OODRIZER	8209-AI Risk Pipe	0.81	0
050 Mid-States Division	Tennessee Division	050.53997	Transportation - Capitalized	202206	202205	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.04	0
050 Mid-States Division	Tennessee Division	050.54183	State A&G	202206	202206	3342.SI.Services.DEF	8209-AI Risk Pipe	31.44	0
050 Mid-States Division	Tennessee Division	050.57309	Corporate A&G	202206	202206	050.3436.E.MARKET.KNGSP7.PH1	8209-AI Risk Pipe	0.74	0
050 Mid-States Division	Tennessee Division	050.54007	Material Direct - w/ Stores OH	202206	202206	3436.SI.Mains.DEF	8209-AI Risk Pipe	178.80	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Equipment	202206	202206	3342.SI.Services.DEF	8209-AI Risk Pipe	36.29	0
050 Mid-States Division	Tennessee Division	050.58089	Labor - Regular	202208	202207	050.3343.Sant.Jerry.drive.rep	8209-AI Risk Pipe	102.31	0
050 Mid-States Division	Tennessee Division	050.58086	Utilities	202208	202207	050.3436.W.OAKLAND.AVE	8209-AI Risk Pipe	1.20	0
050 Mid-States Division	Tennessee Division	050.53956	Transportation - Capitalized	202209	202207	3344.LK.Services.DEF	8209-AI Risk Pipe	18.94	0
050 Mid-States Division	Tennessee Division	050.53989	Business Unit A&G	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	36.23	0
050 Mid-States Division	Tennessee Division	050.53975	Transportation - Capitalized	202209	202208	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	1.46	0
050 Mid-States Division	Tennessee Division	050.53978	Contractor - Labor	202209	202208	3434.SI.Services.DEF	8209-AI Risk Pipe	3,126.93	0
050 Mid-States Division	Tennessee Division	050.58195	Business Unit A&G	202208	202208	050.3439.EAST.CEDAR.WALL.PH2	8209-AI Risk Pipe	649.31	0
050 Mid-States Division	Tennessee Division	050.59219	Telecom	202209	202209	050.3342.Hamlet.drv.replace	8209-AI Risk Pipe	1.62	0
050 Mid-States Division	Tennessee Division	050.53975	Corporate A&G	202209	050.53975	3342.SI.Services.DEF	8209-AI Risk Pipe	56.98	0
050 Mid-States Division	Tennessee Division	050.53981	Labor - Regular	202209	202209	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	2.50	0
050 Mid-States Division	Tennessee Division	050.53989	Labor - Regular	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	122.52	0
050 Mid-States Division	Tennessee Division	050.53982	Transportation - Capitalized	202209	202209	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.99	0
050 Mid-States Division	Tennessee Division	050.53976	Utilities	202209	202209	3345.SI.Services.DEF	8209-AI Risk Pipe	50.68	0
050 Mid-States Division	Tennessee Division	050.53980	Transportation - Capitalized	202209	202209	3436.SI.Services.DEF	8209-AI Risk Pipe	93.06	0
050 Mid-States Division	Tennessee Division	050.54577	Heavy Equipment	202210	202210	HorseMountainRdPh2	8209-AI Risk Pipe	10.77	0
050 Mid-States Division	Tennessee Division	050.54577	Transportation - Capitalized	202210	202210	HorseMountainRdPh2	8209-AI Risk Pipe	13.05	0
050 Mid-States Division	Tennessee Division	050.53967	Transportation - Capitalized	202210	202210	3434.LK.Services.DEF	8209-AI Risk Pipe	8.87	0
050 Mid-States Division	Tennessee Division	050.53956	Corporate A&G	202212	202211	3344.LK.Services.DEF	8209-AI Risk Pipe	20.65	0
050 Mid-States Division	Tennessee Division	050.53979	Business Unit A&G	202212	202211	3435.SI.Services.DEF	8209-AI Risk Pipe	134.61	0
050 Mid-States Division	Tennessee Division	050.58093	Business Unit A&G	202212	202212	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	45.86	0
050 Mid-States Division	Tennessee Division	050.55524	Labor - Regular	202211	202210	050.3344.Standart.dr.replacm	8209-AI Risk Pipe	0.74	0
050 Mid-States Division	Tennessee Division	050.53981	Material Direct - w/o Stores OH	202212	202210	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	7.10	0
050 Mid-States Division	Tennessee Division	050.53978	Heavy Equipment	202210	202210	3434.SI.Services.DEF	8209-AI Risk Pipe	4.98	0
050 Mid-States Division	Tennessee Division	050.54729	Transportation - Capitalized	202210	202210	093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	13.37	0
050 Mid-States Division	Tennessee Division	050.53979	Contractor - Labor	202210	202210	3435.SI.Services.DEF	8209-AI Risk Pipe	1,622.29	0
050 Mid-States Division	Tennessee Division	050.54002	Business Unit A&G	202210	202210	3342.SI.Mains.DEF	8209-AI Risk Pipe	18.83	0
050 Mid-States Division	Tennessee Division	050.53995	Corporate A&G	202210	202210	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.07	0
050 Mid-States Division	Tennessee Division	050.54004	Corporate A&G	202210	202210	3434.SI.Mains.DEF	8209-AI Risk Pipe	2.78	0
050 Mid-States Division	Tennessee Division	050.53987	Telecom	202210	202210	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.09	0
050 Mid-States Division	Tennessee Division	050.55843	Contractor - Labor	202211	202210	050.093.3439.SR126.SINT	8209-AI Risk Pipe	6,815.00	0
050 Mid-States Division	Tennessee Division	050.53969	Contractor - Material	202210	202210	3435.LK.Mains.DEF	8209-AI Risk Pipe	26.62	0
050 Mid-States Division	Tennessee Division	050.54006	Transportation - Capitalized	202210	202210	3435.SI.Mains.DEF	8209-AI Risk Pipe	0.47	0
050 Mid-States Division	Tennessee Division	050.54006	Labor - Regular	202210	202210	3435.SI.Mains.DEF	8209-AI Risk Pipe	29.81	0
050 Mid-States Division	Tennessee Division	050.55967	State A&G	202210	202210	050.3343.Candyane.lane.rel	8209-AI Risk Pipe	0.36	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202210	202210	3434.SI.Mains.DEF	8209-AI Risk Pipe	118.54	0
050 Mid-States Division	Tennessee Division	050.53953	State A&G	202210	202210	3343.LK.Services.DEF	8209-AI Risk Pipe	80.79	0
050 Mid-States Division	Tennessee Division	050.56438	State A&G	202210	202210	050.3436.WELBOLURNE.ST	8209-AI Risk Pipe	12.83	0
050 Mid-States Division	Tennessee Division	050.53991	Utilities	202210	202210	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.75	0
050 Mid-States Division	Tennessee Division	050.53971	Business Unit A&G	202210	202210	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	4.73	0
050 Mid-States Division	Tennessee Division	050.53954	Labor - Overhead	202211	202210	3344.LK.Services.DEF	8209-AI Risk Pipe	5.79	0
050 Mid-States Division	Tennessee Division	050.53997	Labor - Overhead	202211	202210	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	11.31	0
050 Mid-States Division	Tennessee Division	050.53953	Corporate A&G	202210	202210	3338.LK.Services.DEF	8209-AI Risk Pipe	0	0
050 Mid-States Division	Tennessee Division	050.53998	Labor - Overhead	202210	202210	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	68.57	0
050 Mid-States Division	Tennessee Division	050.53979	Business Unit A&G	202210	202210	3343.SI.Services.DEF	8209-AI Risk Pipe	131.20	0
050 Mid-States Division	Tennessee Division	050.53960	Labor - Regular	202211	202211	3436.LK.Services.DEF	8209-AI Risk Pipe	66.01	0
050 Mid-States Division	Tennessee Division	050.53955	Contractor - Services	202212	202211	3343.LK.Services.DEF	8209-AI Risk Pipe	600.61	0
050 Mid-States Division	Tennessee Division	050.54005	Transportation - Capitalized	202212	202211	3435.SI.Mains.DEF	8209-AI Risk Pipe	13.26	0
050 Mid-States Division	Tennessee Division	050.53978	Telecom	202212	202211	3434.SI.Services.DEF	8209-AI Risk Pipe	26.01	0
050 Mid-States Division	Tennessee Division	050.54003	Corporate A&G	202212	202211	3343.SI.Mains.DEF	8209-AI Risk Pipe	53.88	0
050 Mid-States Division	Tennessee Division	050.53954	Stores Overhead	202212	202211	3342.LK.Services.DEF	8209-AI Risk Pipe	0.33	0
050 Mid-States Division	Tennessee Division	050.53993	Business Unit A&G	202212	202212	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	18.02	0
050 Mid-States Division	Tennessee Division	050.54005	Labor - Overhead	202210	202212	3434.SI.Mains.DEF	8209-AI Risk Pipe	135.54	0
050 Mid-States Division	Tennessee Division	050.53995	Business Unit A&G	202210	202210	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	22.90	0
050 Mid-States Division	Tennessee Division	050.54002	Rent	202210	202210	3342.SI.Mains.DEF	8209-AI Risk Pipe	24.21	0
050 Mid-States Division	Tennessee Division	050.53956	Rent	202210	202210	3343.LK.Services.DEF	8209-AI Risk Pipe	1.57	0
050 Mid-States Division	Tennessee Division	050.53979	Labor - Regular	202210	202210	3435.SI.Services.DEF	8209-AI Risk Pipe	39.33	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Overhead	202210	202210	3436.LK.Mains.DEF	8209-AI Risk Pipe	52.48	0
050 Mid-States Division	Tennessee Division	050.53987	Contractor - Labor	202210	202210	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	7.44	0
050 Mid-States Division	Tennessee Division	050.53985	Utilities	202210	202210	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.65	0
050 Mid-States Division	Tennessee Division	050.53988	Business Unit A&G	202210	202210	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.22	0
050 Mid-States Division	Tennessee Division	050.57696	Business Unit A&G	202210	202210	050.3439.TRICITY.OODRIZER	8209-AI Risk Pipe	16.79	0
050 Mid-States Division	Tennessee Division	050.54002	State A&G	202210	202210	3342.SI.Mains.DEF	8209-AI Risk Pipe	142.40	0
050 Mid-States Division	Tennessee Division	050.54182	Transportation - Capitalized	202210	202210	3434.LK.Mains.DEF	8209-AI Risk Pipe	35.38	0
050 Mid-States Division	Tennessee Division	050.53982	Heavy Equipment	202210	202205	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.48	0
050 Mid-States Division	Tennessee Division	050.58779	Labor - Regular	202210	202207	050.3343.Federal.ct.replacem	8209-AI Risk Pipe	3.68	0
050 Mid-States Division	Tennessee Division	050.53993	Telecom	202210	202209	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.83	0
050 Mid-States Division	Tennessee Division	050.53994	Business Unit A&G	202210	202207	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	5.43	0
050 Mid-States Division	Tennessee Division	050.58779	Contractor - Labor	202210	202207	050.3343.Federal.ct.replacem	8209-AI Risk Pipe	2,131.27	0
050 Mid-States Division	Tennessee Division	050.58006	Utilities	202210	202209	050.3342.SINT.GustStreet	8209-AI Risk Pipe	0.20	0
050 Mid-States Division	Tennessee Division	050.53956	Business Unit A&G	202210	202209	3344.SI.Services.DEF	8209-AI Risk Pipe	231.47	0
050 Mid-States Division	Tennessee Division	050.53983	State A&G	202210	202209	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	123.47	0
050 Mid-States Division	Tennessee Division	050.53958	Telecom	202210	202209	3434.LK.Services.DEF	8209-AI Risk Pipe	5.99	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
060-Mid-States Division	093-Tennessee Division	050.54004	Heavy Equipment	202206	202206	3344.SI Mains.DEF	8209-Air Risk Pipe	39.00	0
060-Mid-States Division	093-Tennessee Division	050.53978	Material Direct - w/ Stores OH	202206	202206	3434.SI SERVICES.DEF	8209-Air Risk Pipe	147.30	0
060-Mid-States Division	093-Tennessee Division	050.53985	State A&G	202209	202208	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.03	0
060-Mid-States Division	093-Tennessee Division	050.53982	Business Unit A&G	202209	202209	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.14	0
060-Mid-States Division	093-Tennessee Division	050.53981	Rent	202209	202209	3434.SI SERVICES.DEF	8209-Air Risk Pipe	8.06	0
060-Mid-States Division	093-Tennessee Division	050.54002	Contractor - Services	202209	202206	3342.SI Mains.DEF	8209-Air Risk Pipe	127.00	0
060-Mid-States Division	093-Tennessee Division	050.53977	Labor - Overhead	202209	202207	3344.SI SERVICES.DEF	8209-Air Risk Pipe	10.53	0
060-Mid-States Division	093-Tennessee Division	050.53981	Labor - Overhead	202206	202207	3439.SI SERVICES.DEF	8209-Air Risk Pipe	7.02	0
060-Mid-States Division	093-Tennessee Division	050.53981	Corporate A&G	202206	202208	3439.SI SERVICES.DEF	8209-Air Risk Pipe	2.12	0
060-Mid-States Division	093-Tennessee Division	050.54182	Transportation - Capitalized	202012	202208	3436.LK Mains.DEF	8209-Air Risk Pipe	5.54	0
060-Mid-States Division	093-Tennessee Division	050.54211	Heavy Equipment	202209	202009	050.3344.HorseMountainRoad	8209-Air Risk Pipe	47.22	0
060-Mid-States Division	093-Tennessee Division	050.53987	Material Direct - w/ Stores OH	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	27.95	0
060-Mid-States Division	093-Tennessee Division	050.54063	Material Direct - w/ Stores OH	202211	202011	050.3434.Jackson Hill Repl	8209-Air Risk Pipe	0.18	0
060-Mid-States Division	093-Tennessee Division	050.55207	Labor - Overhead	202101	202012	050.3434.Edison St Rele.	8209-Air Risk Pipe	(6.35)	0
060-Mid-States Division	093-Tennessee Division	050.54924	State A&G	202105	202012	050.3343.Middle TN and Haley	8209-Air Risk Pipe	1.53	0
060-Mid-States Division	093-Tennessee Division	050.53975	Material Direct - w/o Stores OH	202012	202012	3342.SI SERVICES.DEF	8209-Air Risk Pipe	0.69	0
060-Mid-States Division	093-Tennessee Division	050.53983	Corporate A&G	202109	202012	3338.LK SERVICES.DEF	8209-Air Risk Pipe	(0.97)	0
060-Mid-States Division	093-Tennessee Division	050.53981	Labor - Regular	202106	202012	3439.SI SERVICES.DEF	8209-Air Risk Pipe	(63.50)	0
060-Mid-States Division	093-Tennessee Division	050.53993	Labor - Overhead	202012	202012	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.48	0
060-Mid-States Division	093-Tennessee Division	050.53960	Heavy Equipment	202012	202012	3436.LK SERVICES.DEF	8209-Air Risk Pipe	32.25	0
060-Mid-States Division	093-Tennessee Division	050.53978	Contractor - Labor	202102	202102	3434.SI SERVICES.DEF	8209-Air Risk Pipe	1,488.50	0
060-Mid-States Division	093-Tennessee Division	050.54007	Heavy Equipment	202106	202102	3436.SI Mains.DEF	8209-Air Risk Pipe	1.76	0
060-Mid-States Division	093-Tennessee Division	050.53986	State A&G	202103	202102	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.11	0
060-Mid-States Division	093-Tennessee Division	050.56007	State A&G	202109	202103	050.3434.SMT Segment Replace	8209-Air Risk Pipe	4.99	0
060-Mid-States Division	093-Tennessee Division	050.53959	Transportation - Capitalized	202103	202103	3435.LK SERVICES.DEF	8209-Air Risk Pipe	12.27	0
060-Mid-States Division	093-Tennessee Division	050.53954	Material Direct - w/o Stores OH	202103	202103	3342.LK SERVICES.DEF	8209-Air Risk Pipe	1.51	0
060-Mid-States Division	093-Tennessee Division	050.55726	Contractor - Labor	202107	202104	050.3436.ILAND RD.REPLACE	8209-Air Risk Pipe	88.20	0
060-Mid-States Division	093-Tennessee Division	050.53978	Labor - Regular	202106	202104	3434.SI SERVICES.DEF	8209-Air Risk Pipe	581.23	0
060-Mid-States Division	093-Tennessee Division	050.53954	Business Unit A&G	202106	202108	3342.LK SERVICES.DEF	8209-Air Risk Pipe	7.15	0
060-Mid-States Division	093-Tennessee Division	050.56387	Business Unit A&G	202110	202106	050.3344.Rosemary lane repla	8209-Air Risk Pipe	(0.01)	0
060-Mid-States Division	093-Tennessee Division	050.53965	Heavy Equipment	202106	202106	3434.LK Mains.DEF	8209-Air Risk Pipe	1.67	0
060-Mid-States Division	093-Tennessee Division	050.53969	State A&G	202109	202107	3435.LK Mains.DEF	8209-Air Risk Pipe	(7.38)	0
060-Mid-States Division	093-Tennessee Division	050.55858	Labor - Regular	202107	202107	050.093.3436.OAK ST.ANODE.BED	8209-Air Risk Pipe	(67.62)	0
060-Mid-States Division	093-Tennessee Division	050.55858	Heavy Equipment	202107	202107	050.093.3436.OAK ST.ANODE.BED	8209-Air Risk Pipe	34.66	0
060-Mid-States Division	093-Tennessee Division	050.55882	State A&G	202111	202108	050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	(0.62)	0
060-Mid-States Division	093-Tennessee Division	050.56631	Corporate A&G	202111	202108	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	15.40	0
060-Mid-States Division	093-Tennessee Division	050.54005	Business Unit A&G	202003	202108	3434.SI Mains.DEF	8209-Air Risk Pipe	-5.52	0
060-Mid-States Division	093-Tennessee Division	050.53997	Corporate A&G	202109	202108	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.86	0
060-Mid-States Division	093-Tennessee Division	050.55181	Labor - Overhead	202110	202109	050.3434.Harper St Repl	8209-Air Risk Pipe	(4.40)	0
060-Mid-States Division	093-Tennessee Division	050.53964	Stores Overhead	202109	202109	3434.LK Mains.DEF	8209-Air Risk Pipe	0.22	0
060-Mid-States Division	093-Tennessee Division	050.53982	Stores Overhead	202203	202109	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.98	0
060-Mid-States Division	093-Tennessee Division	050.53981	Labor - Regular	202109	202109	3439.SI SERVICES.DEF	8209-Air Risk Pipe	(43.41)	0
060-Mid-States Division	093-Tennessee Division	050.55778	Heavy Equipment	202110	202109	050.3343.Park Ave ph3	8209-Air Risk Pipe	(7.40)	0
060-Mid-States Division	093-Tennessee Division	050.53978	Material Direct - w/ Stores OH	202112	202110	3434.SI SERVICES.DEF	8209-Air Risk Pipe	12.18	0
060-Mid-States Division	093-Tennessee Division	050.53989	Business Unit A&G	202112	202112	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.75	0
060-Mid-States Division	093-Tennessee Division	050.53987	Material Direct - w/ Stores OH	202203	202112	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.52	0
060-Mid-States Division	093-Tennessee Division	050.54002	Rent	202112	202112	3342.SI Mains.DEF	8209-Air Risk Pipe	27.18	0
060-Mid-States Division	093-Tennessee Division	050.53977	Telecom	202203	202203	3434.SI SERVICES.DEF	8209-Air Risk Pipe	1.87	0
060-Mid-States Division	093-Tennessee Division	050.55631	Telecom	202201	202201	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	(0.23)	0
060-Mid-States Division	093-Tennessee Division	050.53998	Labor - Regular	202203	202201	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	(3.08)	0
060-Mid-States Division	093-Tennessee Division	050.54003	State A&G	202203	202202	3435.SI Mains.DEF	8209-Air Risk Pipe	64.38	0
060-Mid-States Division	093-Tennessee Division	050.53966	Labor - Overhead	202209	202203	3434.SI Mains.DEF	8209-Air Risk Pipe	(0.31)	0
060-Mid-States Division	093-Tennessee Division	050.54005	Business Unit A&G	202203	202203	3434.SI Mains.DEF	8209-Air Risk Pipe	11.41	0
060-Mid-States Division	093-Tennessee Division	050.53958	Heavy Equipment	202206	202203	3434.LK SERVICES.DEF	8209-Air Risk Pipe	118.79	0
060-Mid-States Division	093-Tennessee Division	050.54024	Contractor - Material	202206	202203	3434.SI Mains.DEF	8209-Air Risk Pipe	73.42	0
060-Mid-States Division	093-Tennessee Division	050.53958	Contractor - Labor	202206	202203	3434.LK SERVICES.DEF	8209-Air Risk Pipe	582.79	0
060-Mid-States Division	093-Tennessee Division	050.53991	Labor - Overhead	202209	202204	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.86	0
060-Mid-States Division	093-Tennessee Division	050.54002	Labor - Regular	202206	202204	3342.SI Mains.DEF	8209-Air Risk Pipe	366.69	0
060-Mid-States Division	093-Tennessee Division	050.53983	Heavy Equipment	202206	202204	093.3435.N. IRISH REP	8209-Air Risk Pipe	1.51	0
060-Mid-States Division	093-Tennessee Division	050.53993	Stores Overhead	202206	202205	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.26	0
060-Mid-States Division	093-Tennessee Division	050.53977	Labor - Regular	202206	202206	3344.SI SERVICES.DEF	8209-Air Risk Pipe	(5.23)	0
060-Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202208	202207	3344.SI SERVICES.DEF	8209-Air Risk Pipe	28.70	0
060-Mid-States Division	093-Tennessee Division	050.53989	Labor - Overhead	202208	202208	3343.SI Mains.DEF	8209-Air Risk Pipe	(4.57)	0
060-Mid-States Division	093-Tennessee Division	050.54146	Labor - Regular	202007	202006	050.3343.West Lawn lowering	8209-Air Risk Pipe	58.19	0
060-Mid-States Division	093-Tennessee Division	050.54008	Labor - Overhead	202203	202006	3439.SI Mains.DEF	8209-Air Risk Pipe	12.61	0
060-Mid-States Division	093-Tennessee Division	050.53983	State A&G	202209	202006	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	100.61	0
060-Mid-States Division	093-Tennessee Division	050.53978	Material Direct - w/ Stores OH	202209	202007	3434.SI SERVICES.DEF	8209-Air Risk Pipe	338.83	0
060-Mid-States Division	093-Tennessee Division	050.53959	State A&G	202009	202007	3435.LK SERVICES.DEF	8209-Air Risk Pipe	5.79	0
060-Mid-States Division	093-Tennessee Division	050.54183	Utilities	202009	202007	3338.SI SERVICES.DEF	8209-Air Risk Pipe	1.79	0
060-Mid-States Division	093-Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202008	3435.SI Mains.DEF	8209-Air Risk Pipe	119.31	0
060-Mid-States Division	093-Tennessee Division	050.53969	Business Unit A&G	202009	202010	3343.LK Mains.DEF	8209-Air Risk Pipe	5.00	0
060-Mid-States Division	093-Tennessee Division	050.53991	Telecom	202009	202008	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.41	0
060-Mid-States Division	093-Tennessee Division	050.53980	Heavy Equipment	202009	202008	3436.SI SERVICES.DEF	8209-Air Risk Pipe	94.28	0
060-Mid-States Division	093-Tennessee Division	050.54578	Contractor - Labor	202010	202009	050.093.3435.AUSTIN ST.ST.REP	8209-Air Risk Pipe	3,967.35	0
060-Mid-States Division	093-Tennessee Division	050.54578	Contractor - Labor	202010	202009	3434.LK SERVICES.DEF	8209-Air Risk Pipe	1,414.79	0
060-Mid-States Division	093-Tennessee Division	050.53953	Business Unit A&G	202009	202009	3338.LK SERVICES.DEF	8209-Air Risk Pipe	0.79	0
060-Mid-States Division	093-Tennessee Division	050.54000	Labor - Regular	202011	202010	050.3434.Fairview DR Replacem	8209-Air Risk Pipe	(40.57)	0
060-Mid-States Division	093-Tennessee Division	050.53983	Stores Overhead	202012	202010	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	30.66	0
060-Mid-States Division	093-Tennessee Division	050.54578	Telecom	202010	202010	050.093.3435.AUSTIN ST.ST.REP	8209-Air Risk Pipe	14.57	0
060-Mid-States Division	093-Tennessee Division	050.53983	Telecom	202012	202011	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.84	0
060-Mid-States Division	093-Tennessee Division	050.53975	Labor - Overhead	202012	202011	3342.SI SERVICES.DEF	8209-Air Risk Pipe	167.80	0
060-Mid-States Division	093-Tennessee Division	050.53995	Material Direct - w/ Stores OH	202012	202012	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.01	0
060-Mid-States Division	093-Tennessee Division	050.54005	Telecom	202003	202012	3434.SI Mains.DEF	8209-Air Risk Pipe	1.01	0
060-Mid-States Division	093-Tennessee Division	050.53980	Transportation - Capitalized	202012	202012	3436.SI SERVICES.DEF	8209-Air Risk Pipe	148.22	0
060-Mid-States Division	093-Tennessee Division	050.54578	Telecom	202012	202012	050.093.3435.AUSTIN ST.ST.REP	8209-Air Risk Pipe	(0.06)	0
060-Mid-States Division	093-Tennessee Division	050.53956	Business Unit A&G	202103	202101	3343.SI SERVICES.DEF	8209-Air Risk Pipe	23.40	0
060-Mid-States Division	093-Tennessee Division	050.53982	Transportation - Capitalized	202103	202102	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.93	0
060-Mid-States Division	093-Tennessee Division	050.53980	Rent	202103	202102	3436.SI SERVICES.DEF	8209-Air Risk Pipe	2.44	0
060-Mid-States Division	093-Tennessee Division	050.53990	Labor - Regular	202106	202102	3338.SI SERVICES.DEF	8209-Air Risk Pipe	(1.02)	0
060-Mid-States Division	093-Tennessee Division	050.53965	Business Unit A&G	202103	202103	3343.SI SERVICES.DEF	8209-Air Risk Pipe	99.04	0
060-Mid-States Division	093-Tennessee Division	050.54729	Business Unit A&G	202105	202103	050.093.3435.DEPOT ST.PH2	8209-Air Risk Pipe	(0.38)	0
060-Mid-States Division	093-Tennessee Division	050.54004	State A&G	202206	202103	3344.SI Mains.DEF	8209-Air Risk Pipe	5.40	0
060-Mid-States Division	093-Tennessee Division	050.53995	State A&G	202103	202103	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.91	0
060-Mid-States Division	093-Tennessee Division	050.54002	Labor - Overhead	202106	202103	3434.SI Mains.DEF	8209-Air Risk Pipe	165.75	0
060-Mid-States Division	093-Tennessee Division	050.53971	State A&G	202103	202103	3439.SI Mains.DEF	8209-Air Risk Pipe	(2.23)	0
060-Mid-States Division	093-Tennessee Division	050.53980	Telecom	202103	202103	3436.SI SERVICES.DEF	8209-Air Risk Pipe	22.58	0
060-Mid-States Division	093-Tennessee Division	050.53964	Telecom	202106	202104	3342.LK Mains.DEF	8209-Air Risk Pipe	1.65	0
060-Mid-States Division	093-Tennessee Division	050.53995	Stores Overhead	202106	202105	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.02	0
060-Mid-States Division	093-Tennessee Division	050.56566	Stores Overhead	202109	202106	050.3439.EAST CEDAR WALL	8209-Air Risk Pipe	8.71	0
060-Mid-States Division	093-Tennessee Division	050.53976	Labor - Regular	202106	202106	3343.SI SERVICES.DEF	8209-Air Risk Pipe	497.39	0
060-Mid-States Division	093-Tennessee Division	050.54924	Labor - Overhead	202106	202106	050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.03	0
060-Mid-States Division	093-Tennessee Division	050.54003	Heavy Equipment	202106	202106	3344.SI Mains.DEF	8209-Air Risk Pipe	111.04	0
060-Mid-States Division	093-Tennessee Division	050.53982	State A&G	202203	202107	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.22	0
060-Mid-States Division	093-Tennessee Division	050.53991	Corporate A&G	202109	202107				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53994	Utilities	202012	202012	050102 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.76	0
050	Mid-States Division	050.55244	Rent	202101	202101	05013441 Start/stop dr replacm	8209-Air Risk Pipe	2.31	0
050	Mid-States Division	050.53958	Labor - Overhead	202103	202101	3434.LK.Services.DEF	8209-Air Risk Pipe	265.58	0
050	Mid-States Division	050.53977	Heavy Equipment	202103	202101	3344.SI.Services.DEF	8209-Air Risk Pipe	8.53	0
050	Mid-States Division	050.53984	Heavy Equipment	202103	202101	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.23	0
050	Mid-States Division	050.55207	Heavy Equipment	202103	202101	05013434 Edison St. Repl.	8209-Air Risk Pipe	1.33	0
050	Mid-States Division	050.53993	Labor - Overhead	202103	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.63	0
050	Mid-States Division	050.53981	Heavy Equipment	202106	202102	102 TN 3439.SI.Services.DEF	8209-Air Risk Pipe	0.67	0
050	Mid-States Division	050.54000	Business Unit A&G	202112	202102	102 TN 3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.99	0
050	Mid-States Division	050.53965	Corporate A&G	202103	202103	3343.LK.Mains.DEF	8209-Air Risk Pipe	78.97	0
050	Mid-States Division	050.53983	Utilities	202103	202103	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.00	0
050	Mid-States Division	050.53976	Labor - Overhead	202106	202105	3343.SI.Services.DEF	8209-Air Risk Pipe	119.01	0
050	Mid-States Division	050.54006	Labor - Regular	202109	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	16.04	0
050	Mid-States Division	050.56311	Contractor - Labor	202108	202105	05013431 Elam Farms relocatio	8209-Air Risk Pipe	5,113.39	0
050	Mid-States Division	050.54008	Rent	202203	202105	TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	0.84	0
050	Mid-States Division	050.54182	Corporate A&G	202106	202106	3436.LK.Mains.DEF	8209-Air Risk Pipe	12.82	0
050	Mid-States Division	050.53980	State A&G	202106	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	236.39	0
050	Mid-States Division	050.53959	Business Unit A&G	202112	202106	3435.LK.Services.DEF	8209-Air Risk Pipe	12.99	0
050	Mid-States Division	050.56172	Contractor - Services	202108	202106	05013421 SINT.IGSCrossing	8209-Air Risk Pipe	113.59	0
050	Mid-States Division	050.53980	Telecom	202109	202107	3435.SI.Services.DEF	8209-Air Risk Pipe	32.14	0
050	Mid-States Division	050.53983	Rent	202110	202107	05013424 Harper St. Repl	8209-Air Risk Pipe	21.19	0
050	Mid-States Division	050.55843	Labor - Regular	202111	202108	050093 3439 SR126.SINT	8209-Air Risk Pipe	214.66	0
050	Mid-States Division	050.54008	Labor - Regular	202203	202108	TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	29.59	0
050	Mid-States Division	050.56593	Business Unit A&G	202109	202109	05013451 422 N Cumberland	8209-Air Risk Pipe	0.19	0
050	Mid-States Division	050.53983	Rent	202109	202109	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.55	0
050	Mid-States Division	050.53979	Telecom	202112	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	4.15	0
050	Mid-States Division	050.54183	Corporate A&G	202112	202110	3338.SI.Services.DEF	8209-Air Risk Pipe	9.51	0
050	Mid-States Division	050.53991	State A&G	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.21	0
050	Mid-States Division	050.53985	State A&G	202106	202111	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.22	0
050	Mid-States Division	050.53986	Heavy Equipment	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.01	0
050	Mid-States Division	050.53977	Utilities	202203	202202	3344.SI.Services.DEF	8209-Air Risk Pipe	18.72	0
050	Mid-States Division	050.54008	Material Direct - w/o Stores OH	202203	202202	TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	2.27	0
050	Mid-States Division	050.53985	Corporate A&G	202206	202202	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.45	0
050	Mid-States Division	050.53956	State A&G	202203	202202	3344.LK.Services.DEF	8209-Air Risk Pipe	2.57	0
050	Mid-States Division	050.56994	Business Unit A&G	202206	202203	05013444 McGrew and Main repl	8209-Air Risk Pipe	-	0
050	Mid-States Division	050.53960	Telecom	202203	202203	3435.LK.Services.DEF	8209-Air Risk Pipe	2.31	0
050	Mid-States Division	050.57923	Heavy Equipment	202204	202203	050093 3435 DEPOT ST.CULVERT	8209-Air Risk Pipe	2.67	0
050	Mid-States Division	050.53983	Contractor - Labor	202203	202203	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	444.00	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202206	202204	3344.SI.Services.DEF	8209-Air Risk Pipe	14.16	0
050	Mid-States Division	050.53986	Utilities	202206	202204	3436.LK.Mains.DEF	8209-Air Risk Pipe	7.84	0
050	Mid-States Division	050.58586	Business Unit A&G	202206	202205	05013436 829 MYRTLE ST.KNP	8209-Air Risk Pipe	101.00	0
050	Mid-States Division	050.53955	Labor - Overhead	202206	202205	3343.LK.Services.DEF	8209-Air Risk Pipe	53.57	0
050	Mid-States Division	050.54006	Heavy Equipment	202206	202205	3435.SI.Mains.DEF	8209-Air Risk Pipe	0.92	0
050	Mid-States Division	050.53981	Business Unit A&G	202206	202205	TN 3439.SI.Services.DEF	8209-Air Risk Pipe	24.42	0
050	Mid-States Division	050.58010	Labor - Overhead	202207	202206	05013434 Cannon bldg extensio	8209-Air Risk Pipe	0.11	0
050	Mid-States Division	050.58779	Transportation - Capitalized	202208	202207	05013433 Federal ct replicam	8209-Air Risk Pipe	8.40	0
050	Mid-States Division	050.53976	Contractor - Labor	202209	202207	3343.SI.Services.DEF	8209-Air Risk Pipe	4,078.39	0
050	Mid-States Division	050.58889	Labor - Regular	202208	202208	05013433 Sam Jarrod drive rep	8209-Air Risk Pipe	14.63	0
050	Mid-States Division	050.58889	Transportation - Capitalized	202208	202208	05013433 Sam Jarrod drive rep	8209-Air Risk Pipe	13.80	0
050	Mid-States Division	050.53976	Labor - Regular	202209	202208	3343.SI.Services.DEF	8209-Air Risk Pipe	670.16	0
050	Mid-States Division	050.53978	Transportation - Capitalized	202209	202208	3434.SI.Services.DEF	8209-Air Risk Pipe	233.07	0
050	Mid-States Division	050.53976	Transportation - Capitalized	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	66.14	0
050	Mid-States Division	050.54183	Contractor - Labor	202209	202206	3338.SI.Services.DEF	8209-Air Risk Pipe	2,910.01	0
050	Mid-States Division	050.53964	State A&G	202209	202207	3342.LK.Mains.DEF	8209-Air Risk Pipe	9.16	0
050	Mid-States Division	050.53984	Telecom	202212	202207	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.65	0
050	Mid-States Division	050.53975	Rent	202209	202209	3342.SI.Services.DEF	8209-Air Risk Pipe	85.02	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202209	202209	3342.SI.Services.DEF	8209-Air Risk Pipe	3.90	0
050	Mid-States Division	050.54008	Business Unit A&G	202203	202209	TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	0.93	0
050	Mid-States Division	050.54005	Contractor - Labor	202209	202211	3435.SI.Mains.DEF	8209-Air Risk Pipe	780.29	0
050	Mid-States Division	050.53955	Business Unit A&G	202212	202210	3343.LK.Services.DEF	8209-Air Risk Pipe	12.79	0
050	Mid-States Division	050.54006	Material Direct - w/ Stores OH	202210	202212	3435.SI.Mains.DEF	8209-Air Risk Pipe	53.29	0
050	Mid-States Division	050.54084	State A&G	202201	202212	3434.HarperIndustrialsSINT	8209-Air Risk Pipe	2.26	0
050	Mid-States Division	050.53995	Corporate A&G	202103	202101	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.50	0
050	Mid-States Division	050.53989	Corporate A&G	202112	202101	TN 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.84	0
050	Mid-States Division	050.53960	Rent	202103	202101	3436.LK.Services.DEF	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.53954	Utilities	202103	202101	3342.LK.Services.DEF	8209-Air Risk Pipe	3.22	0
050	Mid-States Division	050.54003	Heavy Equipment	202106	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	92.51	0
050	Mid-States Division	050.54183	Business Unit A&G	202103	202103	3338.SI.Services.DEF	8209-Air Risk Pipe	0.44	0
050	Mid-States Division	050.53976	Material Direct - w/o Stores OH	202103	202103	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.46	0
050	Mid-States Division	050.55967	Business Unit A&G	202108	202104	05013343 Candyane lane rel	8209-Air Risk Pipe	0.30	0
050	Mid-States Division	050.56248	Labor - Regular	202109	202104	3342.DuckHewesReplacm	8209-Air Risk Pipe	124.74	0
050	Mid-States Division	050.53997	Labor - Overhead	202106	202104	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.83	0
050	Mid-States Division	050.53989	Transportation - Capitalized	202112	202105	TN 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	19.14	0
050	Mid-States Division	050.53990	Heavy Equipment	202106	202105	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.45	0
050	Mid-States Division	050.53977	Labor - Overhead	202106	202105	3344.SI.Services.DEF	8209-Air Risk Pipe	0.66	0
050	Mid-States Division	050.53997	Business Unit A&G	202106	202105	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	19.99	0
050	Mid-States Division	050.53975	Corporate A&G	202106	202105	3342.SI.Services.DEF	8209-Air Risk Pipe	325.02	0
050	Mid-States Division	050.54002	Corporate A&G	202106	202105	3342.SI.Mains.DEF	8209-Air Risk Pipe	3.70	0
050	Mid-States Division	050.53976	Utilities	202106	202106	3343.SI.Services.DEF	8209-Air Risk Pipe	56.31	0
050	Mid-States Division	050.53983	Stores Overhead	202106	202106	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.14	0
050	Mid-States Division	050.55726	Labor - Overhead	202107	202106	05013436 ISLAND RD.REPLACE	8209-Air Risk Pipe	7.18	0
050	Mid-States Division	050.53983	Corporate A&G	202109	202107	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	63.43	0
050	Mid-States Division	050.53977	State A&G	202109	202107	3344.SI.Services.DEF	8209-Air Risk Pipe	568.33	0
050	Mid-States Division	050.53997	Stores Overhead	202109	202107	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.12	0
050	Mid-States Division	050.54007	Rent	202109	202107	3436.SI.Mains.DEF	8209-Air Risk Pipe	0.53	0
050	Mid-States Division	050.53986	Telecom	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.41	0
050	Mid-States Division	050.53986	Heavy Equipment	202109	202108	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.12	0
050	Mid-States Division	050.56566	Utilities	202109	202108	05013439.EAST.CEDAR.WALL	8209-Air Risk Pipe	1.24	0
050	Mid-States Division	050.54007	Transportation - Capitalized	202109	202108	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.79	0
050	Mid-States Division	050.53994	Corporate A&G	202112	202109	3344.SI.Services.DEF	8209-Air Risk Pipe	14.99	0
050	Mid-States Division	050.56255	Business Unit A&G	202109	202109	05013421 SIMP.960VTrails	8209-Air Risk Pipe	179.38	0
050	Mid-States Division	050.53980	Labor - Overhead	202109	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	105.72	0
050	Mid-States Division	050.53976	Labor - Overhead	202109	202109	3343.SI.Services.DEF	8209-Air Risk Pipe	170.27	0
050	Mid-States Division	050.53969	Business Unit A&G	202109	202109	3435.LK.Mains.DEF	8209-Air Risk Pipe	4.82	0
050	Mid-States Division	050.53954	Telecom	202109	202109	3342.LK.Services.DEF	8209-Air Risk Pipe	3.89	0
050	Mid-States Division	050.57042	Contractor - Labor	202110	202110	05013433.Richard Siegel socce	8209-Air Risk Pipe	2,909.80	0
050	Mid-States Division	050.54003	Labor - Regular	202112	202111	3343.SI.Mains.DEF	8209-Air Risk Pipe	590.22	0
050	Mid-States Division	050.54182	Corporate A&G	202112	202111	3436.LK.Mains.DEF	8209-Air Risk Pipe	2.70	0
050	Mid-States Division	050.57042	Heavy Equipment	202112	202111	05013433.Richard Siegel socce	8209-Air Risk Pipe	2.11	0
050	Mid-States Division	050.55631	Business Unit A&G	202112	202112	0501093 3434.FOOTBALL.MALL.DR	8209-Air Risk Pipe	1.39	0
050	Mid-States Division	050.53959	State A&G	202203	202201	3435.LK.Services.DEF	8209-Air Risk Pipe	62.96	0
050	Mid-States Division	050.53985	State A&G	202206	202201	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.70	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202203	202201	3342.LK.Mains.DEF	8209-Air Risk Pipe	33.63	0
050	Mid-States Division	050.53984	Labor - Overhead	202203	202202	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	115.18	0
050	Mid-States Division	050.54006	Utilities	202206	202203	3435.SI.Mains.DEF	8209-Air Risk Pipe	3.39	0
050	Mid-States Division	050.40002	Contractor - Labor	202203	202203	3342.SI.Mains.DEF	8209-Air Risk Pipe	60.00	0
050	Mid-States Division	050.53988	State A&G	202206	202204	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	99.48	0
050	Mid-States Division	050.54003	Utilities	202206	202206	3343.SI.Mains.DEF	8209-Air Risk Pipe	26.11	0
050	Mid-States Division	050.53989	Business Unit A&G	202209	202206	TN 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.55	0
050	Mid-States Division</								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202112	202110	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	47.18	0
050 Mid-States Division	093 - Tennessee Division	050.56020	Transportation - Capitalized	202111	202111	050.3434.MVLT.PURCH	8209-Air Risk Pipe	28.92	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202112	202111	3338.SI.Services.DEF	8209-Air Risk Pipe	4.84	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202112	202111	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.45	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Transportation - Capitalized	202112	202112	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	27.88	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202026	202021	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	28.21	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Business Unit A&G	202202	202202	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	3.22	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202206	202203	3344.SI.Mains.DEF	8209-Air Risk Pipe	36.11	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Transportation - Capitalized	202204	202208	3434.3439.TRCTY.OOORZER	8209-Air Risk Pipe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202206	202204	3343.SI.Services.DEF	8209-Air Risk Pipe	20.15	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202206	202204	3436.LK.Services.DEF	8209-Air Risk Pipe	6.41	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202209	202204	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.84	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202206	202205	3344.SI.Services.DEF	8209-Air Risk Pipe	6.67	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202209	202207	3343.SI.Services.DEF	8209-Air Risk Pipe	459.50	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Pipe	19.35	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202209	202207	3434.SI.Services.DEF	8209-Air Risk Pipe	204.11	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202209	202208	3434.LK.Mains.DEF	8209-Air Risk Pipe	15.09	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202209	202209	3342.SI.Mains.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Labor - Overhead	202209	202209	050.3343.Sam Jarrod drive rep	8209-Air Risk Pipe	3.97	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202209	202209	3436.SI.Services.DEF	8209-Air Risk Pipe	42.18	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Contractor - Labor	202209	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	7.60	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202209	202207	3434.LK.Services.DEF	8209-Air Risk Pipe	402.77	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Material Direct - w/o Stores OH	202012	202007	3436.LK.Mains.DEF	8209-Air Risk Pipe	14.25	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202009	202008	3436.LK.Services.DEF	8209-Air Risk Pipe	48.61	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202012	202009	3343.SI.Mains.DEF	8209-Air Risk Pipe	193.89	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202009	202009	3434.SI.Services.DEF	8209-Air Risk Pipe	14.78	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202009	202009	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.54217	Business Unit A&G	202009	202009	050.093.3436.MIPPAIM.MX.EXT	8209-Air Risk Pipe	10.04	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202012	202012	3343.SI.Mains.DEF	8209-Air Risk Pipe	9.10	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202012	202010	3436.LK.Mains.DEF	8209-Air Risk Pipe	19.85	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202023	202011	3434.SI.Mains.DEF	8209-Air Risk Pipe	2.25	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Transportation - Capitalized	202012	202012	3434.LK.Mains.DEF	8209-Air Risk Pipe	2.82	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Heavy Equipment	202012	202012	3436.SI.Mains.DEF	8209-Air Risk Pipe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Corporate A&G	202105	202101	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	0.84	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202101	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.79	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202203	202202	3434.SI.Services.DEF	8209-Air Risk Pipe	0.25	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202103	202102	3342.LK.Services.DEF	8209-Air Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202103	202102	3435.LK.Services.DEF	8209-Air Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.55843	State A&G	202111	202103	050.093.3439.SR.126.SINT	8209-Air Risk Pipe	1,046.51	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202105	202103	050.3343.Middle TN and Haley	8209-Air Risk Pipe	6.14	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	2.14	0
050 Mid-States Division	093 - Tennessee Division	050.53997	State A&G	202106	202104	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.37	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Business Unit A&G	202108	202104	050.3342.SINT.HSCrossing	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202106	202104	3432.LK.Services.DEF	8209-Air Risk Pipe	59.32	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202106	202104	3436.LK.Mains.DEF	8209-Air Risk Pipe	148.41	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202106	202104	3436.LK.Services.DEF	8209-Air Risk Pipe	131.85	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	149.91	0
050 Mid-States Division	093 - Tennessee Division	050.55967	Heavy Equipment	202108	202105	050.3343.CandyCane lane. rel	8209-Air Risk Pipe	5.72	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Utilities	202108	202105	050.3342.River Road Replaceme	8209-Air Risk Pipe	2.12	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Business Unit A&G	202111	202105	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	17.46	0
050 Mid-States Division	093 - Tennessee Division	050.54004	State A&G	202206	202105	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Telecom	202106	202105	3338.SI.Services.DEF	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.56248	State A&G	202109	202106	050.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202112	202107	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.11	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202109	202107	3342.LK.Services.DEF	8209-Air Risk Pipe	11.67	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202112	202108	3435.LK.Services.DEF	8209-Air Risk Pipe	51.12	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202109	202108	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.34	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202112	202108	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.91	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202109	202108	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	85.30	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202109	202108	3342.SI.Services.DEF	8209-Air Risk Pipe	199.62	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202109	202108	3434.LK.Services.DEF	8209-Air Risk Pipe	43.74	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Stores Overhead	202110	202108	050.3338.Hutchinson Replace	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.09	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202112	202109	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.80	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Labor	202109	202109	3436.LK.Mains.DEF	8209-Air Risk Pipe	377.25	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202112	202109	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Utilities	202206	202110	3435.SI.Services.DEF	8209-Air Risk Pipe	1.33	0
050 Mid-States Division	093 - Tennessee Division	050.57221	Utilities	202111	202110	050.093.3435.S.RUFETAYLOR.RD	8209-Air Risk Pipe	11.94	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202112	202110	3436.SI.Services.DEF	8209-Air Risk Pipe	89.63	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202112	202110	3344.LK.Services.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Business Unit A&G	202105	202112	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	252.04	0
050 Mid-States Division	093 - Tennessee Division	050.55631	State A&G	202112	202112	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	13.71	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Contractor - Labor	202206	202112	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	8,841.63	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Corporate A&G	202112	202112	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202203	202201	3439.SI.Services.DEF	8209-Air Risk Pipe	99.43	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202203	202201	3343.SI.Services.DEF	8209-Air Risk Pipe	123.11	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Heavy Equipment	202205	202202	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	6.53	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202203	202202	3344.LK.Services.DEF	8209-Air Risk Pipe	1.49	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Corporate A&G	202203	202201	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	36.23	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202203	202203	3435.SI.Services.DEF	8209-Air Risk Pipe	211.75	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202206	202204	3435.SI.Services.DEF	8209-Air Risk Pipe	5.99	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202209	202204	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.83	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Contractor - Labor	202206	202204	3436.LK.Services.DEF	8209-Air Risk Pipe	4.75	0
050 Mid-States Division	093 - Tennessee Division	050.53966	State A&G	202209	202205	3344.LK.Mains.DEF	8209-Air Risk Pipe	6.11	0
050 Mid-States Division	093 - Tennessee Division	050.57309	State A&G	202205	202205	050.3436.E.MARKET.KNGSPFT.PH1	8209-Air Risk Pipe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202206	202205	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.05	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202206	202205	3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	7.62	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/o Stores OH	202206	202205	3343.SI.Services.DEF	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Business Unit A&G	202207	202206	050.3342.HuffmanRidgeReplac	8209-Air Risk Pipe	10.83	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202206	202206	3343.SI.Mains.DEF	8209-Air Risk Pipe	92.34	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202206	202206	3342.LK.Services.DEF	8209-Air Risk Pipe	104.43	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Contractor - Services	202206	202206	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	254.41	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202209	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	3.51	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202209	202206	3342.SI.Services.DEF	8209-Air Risk Pipe	1,065.50	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202209	202206	3435.LK.Mains.DEF	8209-Air Risk Pipe	3.78	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Overhead	202012	202007	3343.SI.Mains.DEF	8209-Air Risk Pipe	174.16	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202209	202007	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	206.87	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202209	202207	3342.SI.Mains.DEF	8209-Air Risk Pipe	31.61	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Contractor - Services	202008	202008	050.3344.HorseMountainRoad	8209-Air Risk Pipe	374.61	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/ Stores OH	202112	202008	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	22.89	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202009	202008	3343.SI.Services.DEF	8209-Air Risk Pipe	15.00	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202009	202008	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	89.13	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202009	202009	3436.LK.Services.DEF	8209-Air Risk Pipe	120.11	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202106	202009	3439.SI.Services.DEF	8209-Air Risk Pipe	3.48	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202106					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202009	202208	3343.SI.MAINS.DEF	8209-Air Risk Pipe	6.53	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/o Stores OH	202009	202209	3342.SI.MAINS.DEF	8209-Air Risk Pipe	97.59	0
050 Mid-States Division	093 - Tennessee Division	050.54238	State A&G	202009	202006	050.3342.MylesManorandWinlow	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202009	202007	3342.SI.MAINS.DEF	8209-Air Risk Pipe	217.62	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202009	202007	3342.SI.MAINS.DEF	8209-Air Risk Pipe	34.73	0
050 Mid-States Division	093 - Tennessee Division	050.53969	State A&G	202009	202008	3435.LK.MAINS.DEF	8209-Air Risk Pipe	2.46	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202009	202008	3342.LK.MAINS.DEF	8209-Air Risk Pipe	4.16	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202009	202009	3434.LK.Services.DEF	8209-Air Risk Pipe	12.46	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Overhead	202009	202009	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.58	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202009	202009	3436.SI.Services.DEF	8209-Air Risk Pipe	280.51	0
050 Mid-States Division	093 - Tennessee Division	050.54767	Corporate A&G	202011	202009	050.3434.OH Knox Hwy Repl.	8209-Air Risk Pipe	48.95	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Business Unit A&G	202012	202009	3338.LK.MAINS.DEF	8209-Air Risk Pipe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202012	202010	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.97	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202012	202010	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.45	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202012	202011	3342.SI.Services.DEF	8209-Air Risk Pipe	650.14	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202012	202011	3343.SI.MAINS.DEF	8209-Air Risk Pipe	98.01	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202012	202011	3343.SI.MAINS.DEF	8209-Air Risk Pipe	30.45	0
050 Mid-States Division	093 - Tennessee Division	050.55224	State A&G	202012	202011	050.093.3439.VIRGINIA.AVE	8209-Air Risk Pipe	0.03	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202012	202012	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202012	202012	3342.SI.Services.DEF	8209-Air Risk Pipe	89.65	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202103	202101	3342.LK.Services.DEF	8209-Air Risk Pipe	57.57	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202103	202101	3344.SI.Services.DEF	8209-Air Risk Pipe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202101	3434.SI.MAINS.DEF	8209-Air Risk Pipe	0.79	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202103	202102	3344.SI.Services.DEF	8209-Air Risk Pipe	18.74	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202103	202102	3435.SI.Services.DEF	8209-Air Risk Pipe	216.40	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202103	202103	3436.SI.Services.DEF	8209-Air Risk Pipe	166.05	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202112	202103	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.98	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202113	202103	3435.SI.Services.DEF	8209-Air Risk Pipe	63.61	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Labor - Overhead	202107	202103	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	153.76	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Material Direct - w/ Stores OH	202103	202103	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	97.38	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202106	202104	3436.LK.MAINS.DEF	8209-Air Risk Pipe	8.93	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202106	202105	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Business Unit A&G	202029	202105	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Pipe	1.68	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202106	202105	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202106	202105	3436.SI.Services.DEF	8209-Air Risk Pipe	4.76	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202106	202106	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Overhead	202106	202106	TN.3439.SI.MAINS.DEF	8209-Air Risk Pipe	5.62	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202109	202106	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.27	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Stores Overhead	202111	202107	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	0.91	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Stores Overhead	202112	202110	3436.LK.Services.DEF	8209-Air Risk Pipe	4.65	0
050 Mid-States Division	093 - Tennessee Division	050.55859	Transportation - Capitalized	202107	202107	050.093.3436.BRANDYWINE.ANODE	8209-Air Risk Pipe	8.54	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Material Direct - w/ Stores OH	202111	202107	050.3435.Oak Grove Repl.	8209-Air Risk Pipe	18.23	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202112	202108	3435.LK.Services.DEF	8209-Air Risk Pipe	4.98	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202109	202109	3343.SI.Services.DEF	8209-Air Risk Pipe	8.33	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202109	202109	3436.SI.MAINS.DEF	8209-Air Risk Pipe	5.04	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202109	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.67	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Rent	202112	202110	3342.SI.Services.DEF	8209-Air Risk Pipe	27.93	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202112	202110	3436.LK.Services.DEF	8209-Air Risk Pipe	2.41	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202112	202110	3343.SI.MAINS.DEF	8209-Air Risk Pipe	10.15	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Contractor - Services	202112	202111	3343.SI.MAINS.DEF	8209-Air Risk Pipe	235.17	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202112	202112	3435.SI.Services.DEF	8209-Air Risk Pipe	6.87	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202203	202101	3435.SI.MAINS.DEF	8209-Air Risk Pipe	2.96	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202203	202202	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	33.09	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202203	202202	3342.SI.Services.DEF	8209-Air Risk Pipe	155.79	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Labor - Overhead	202204	202203	050.3439.TRACY.COORDINER	8209-Air Risk Pipe	13.12	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Reimbursements	202207	202203	050.3342.HuffnridgReplacem	8209-Air Risk Pipe	49.94	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Labor - Regular	202208	202204	050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	39.87	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202206	202204	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	34.61	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202206	202204	3435.SI.MAINS.DEF	8209-Air Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202206	202204	TN.3439.SI.MAINS.DEF	8209-Air Risk Pipe	10.32	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202206	202205	3342.SI.MAINS.DEF	8209-Air Risk Pipe	18.64	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Services	202206	202206	3436.LK.MAINS.DEF	8209-Air Risk Pipe	178.05	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202209	202207	3435.SI.Services.DEF	8209-Air Risk Pipe	37.47	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202209	202208	3435.LK.MAINS.DEF	8209-Air Risk Pipe	13.73	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202209	202208	3432.LK.MAINS.DEF	8209-Air Risk Pipe	2.39	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202209	202208	3344.LK.Services.DEF	8209-Air Risk Pipe	6.04	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202209	202208	3343.SI.Services.DEF	8209-Air Risk Pipe	73.95	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202009	202006	3342.SI.Services.DEF	8209-Air Risk Pipe	171.13	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202012	202007	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	101.92	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202009	202007	3342.SI.Services.DEF	8209-Air Risk Pipe	61.71	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202009	202007	3435.SI.Services.DEF	8209-Air Risk Pipe	8.29	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Stores Overhead	202010	202010	050.3434.Fred Lawson	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202016	202010	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202203	202008	3434.SI.MAINS.DEF	8209-Air Risk Pipe	76.48	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202012	202011	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	84.35	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202009	202009	3435.LK.MAINS.DEF	8209-Air Risk Pipe	11.77	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202012	202012	3342.LK.Services.DEF	8209-Air Risk Pipe	3.85	0
050 Mid-States Division	093 - Tennessee Division	050.55586	Business Unit A&G	202102	202101	050.3435.Allay Retirement	8209-Air Risk Pipe	8.21	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Rent	202103	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	7.16	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202103	202101	3434.SI.Services.DEF	8209-Air Risk Pipe	16.51	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202203	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202106	202102	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202103	202102	3343.LK.MAINS.DEF	8209-Air Risk Pipe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202103	202102	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.69	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Transportation - Capitalized	202105	202103	050.093.3439.EAST CEDAR.ST	8209-Air Risk Pipe	50.50	0
050 Mid-States Division	093 - Tennessee Division	050.53961	State A&G	202106	202104	3435.OH HY FR Replace	8209-Air Risk Pipe	23.19	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202106	202104	3435.SI.Services.DEF	8209-Air Risk Pipe	137.84	0
050 Mid-States Division	093 - Tennessee Division	050.54000	State A&G	202112	202104	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	12.17	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202110	202104	050.093.3435.RIG.GSTAT REMOVE	8209-Air Risk Pipe	77.92	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Labor - Overhead	202109	202105	050.3434.SINT Segment Replace	8209-Air Risk Pipe	7.46	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202106	202105	3436.LK.Services.DEF	8209-Air Risk Pipe	0.72	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202106	202106	3434.LK.Services.DEF	8209-Air Risk Pipe	8.36	0
050 Mid-States Division	093 - Tennessee Division	050.55524	Business Unit A&G	202111	202106	050.3344. Standard tr replacem	8209-Air Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202009	202109	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	204.09	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Rent	202112	202108	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.86	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202112	202109	3344.LK.Services.DEF	8209-Air Risk Pipe	3.73	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Telecom	202111	202110	050.3434.MRVL West Purch	8209-Air Risk Pipe	4.96	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Rent	202112	202111	3343.LK.MAINS.DEF	8209-Air Risk Pipe	2.95	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202112	202112	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.90	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202206	202201	3344.SI.MAINS.DEF	8209-Air Risk Pipe	4.04	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202209	202201	3434.SI.MAINS.DEF	8209-Air Risk Pipe	25.52	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202109	202201	3434.LK.MAINS.DEF	8209-Air Risk Pipe	9.11	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Transportation - Capitalized	202205	202202	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	22.68	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202206	202203	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.35	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202109	202107	3435.SI SERVICES.DEF	8209-Air Risk Pipe	10.92	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202112	202108	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	257.01	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202203	202108	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.12	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Contractor - Labor	202110	202108	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	350.38	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202109	202108	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.25	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202112	202109	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202109	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	181.30	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Transportation - Capitalized	202110	202110	050.093.3343.Richard Siegel socce	8209-Air Risk Pipe	5.12	0
050 Mid-States Division	093 - Tennessee Division	050.56914	Heavy Equipment	202110	202110	050.093.3338.SI.45W Creek Replace	8209-Air Risk Pipe	0.40	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Utilities	202112	202110	050.093.3343.Murfreesboro Airport	8209-Air Risk Pipe	4.62	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Labor - Overhead	202111	202110	050.093.3338.SI.Services.DEF	8209-Air Risk Pipe	7.66	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202106	202111	050.093.3434.MRVL West Purch	8209-Air Risk Pipe	73.17	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202112	202111	050.093.3434.LK.Services.DEF	8209-Air Risk Pipe	0.28	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202112	202112	050.093.3436.SI.Services.DEF	8209-Air Risk Pipe	34.44	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Stores Overhead	202202	202101	050.093.3435.SI.Mains.DEF	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202206	202102	050.093.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	937.28	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202209	202203	050.093.3434.LK.Mains.DEF	8209-Air Risk Pipe	9.96	0
050 Mid-States Division	093 - Tennessee Division	050.58737	State A&G	202207	202205	050.093.3342.SINT.West 9th Replac	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.57138	State A&G	202207	202205	050.093.3342.DuckRiverPh2	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202209	202205	050.093.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.68	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Business Unit A&G	202206	202206	050.093.344. Holland st extensio	8209-Air Risk Pipe	(22.20)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202207	050.093.3434.LK.Mains.DEF	8209-Air Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.58195	Contractor - Labor	202207	202207	050.093.3435.EAST CEDAS WALL.PH2	8209-Air Risk Pipe	7,776.14	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202209	202207	050.093.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.05	0
050 Mid-States Division	093 - Tennessee Division	050.53994	State A&G	202209	202208	050.093.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.86	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202209	202209	050.093.3436.SI.Services.DEF	8209-Air Risk Pipe	724.79	0
050 Mid-States Division	093 - Tennessee Division	050.53988	State A&G	202209	202206	050.093.3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.33	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202209	202208	050.093.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.95	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202209	202209	050.093.3344.SI.Services.DEF	8209-Air Risk Pipe	45.49	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202202	202209	050.093.3436.SI.Mains.DEF	8209-Air Risk Pipe	6.54	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202209	202209	050.093.3436.SI.Services.DEF	8209-Air Risk Pipe	309.35	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/ Stores OH	202012	202010	050.093.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	367.59	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202103	202010	050.093.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202012	202010	050.093.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Utilities	202010	202010	050.093.3344.HorseMountainRoad	8209-Air Risk Pipe	1.51	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Heavy Equipment	202012	202011	050.093.3344.SI.Services.DEF	8209-Air Risk Pipe	30.74	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202012	202011	050.093.3342.LK.Services.DEF	8209-Air Risk Pipe	42.88	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202011	050.093.3434.SI.Mains.DEF	8209-Air Risk Pipe	3.23	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202012	202011	050.093.3435.SI.Services.DEF	8209-Air Risk Pipe	618.57	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202012	202012	050.093.3436.SI.Mains.DEF	8209-Air Risk Pipe	2.92	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202012	202012	050.093.3342.LK.Mains.DEF	8209-Air Risk Pipe	107.34	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Contractor - Labor	202110	202102	050.093.3434.Harper St Repl	8209-Air Risk Pipe	6,403.93	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202106	202102	050.093.3432.SI.Mains.DEF	8209-Air Risk Pipe	17.50	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Business Unit A&G	202103	202101	050.093.3434.Morrow 6 ft. Repl	8209-Air Risk Pipe	(1.76)	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202103	202101	050.093.3435.LK.Services.DEF	8209-Air Risk Pipe	54.99	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Corporate A&G	202106	202103	050.093.3439.SI.Services.DEF	8209-Air Risk Pipe	8.06	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Heavy Equipment	202105	202103	050.093.3435.DEPOT ST.PH2	8209-Air Risk Pipe	20.66	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202103	202103	050.093.3435.LK.Services.DEF	8209-Air Risk Pipe	(4.61)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Contractor - Labor	202103	202103	050.093.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.16	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202106	202104	050.093.3434.SI.Services.DEF	8209-Air Risk Pipe	36.88	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Rent	202112	202104	050.093.3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.33	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Labor - Overhead	202109	202105	050.093.3342.DuckRiverCrossingPh1	8209-Air Risk Pipe	159.34	0
050 Mid-States Division	093 - Tennessee Division	050.56043	Contractor - Labor	202208	202105	050.093.3434.PROJECT PEARL	8209-Air Risk Pipe	23,381.62	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202110	202105	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	393.08	0
050 Mid-States Division	093 - Tennessee Division	050.56255	State A&G	202109	202105	050.093.3342.SIMP.90W.Parkway	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Telecom	202206	202106	050.093.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.51	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/o Stores OH	202109	202107	050.093.3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	68.63	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Heavy Equipment	202112	202107	050.093.3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.86	0
050 Mid-States Division	093 - Tennessee Division	050.56172	Labor - Overhead	202108	202108	050.093.3342.SINT.IGSCrossing	8209-Air Risk Pipe	30.52	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Rent	202110	202108	050.093.3343.Park Ave ph3	8209-Air Risk Pipe	18.57	0
050 Mid-States Division	093 - Tennessee Division	050.56297	State A&G	202209	202108	050.093.3436.ELK AVE.REPLACE.PH1	8209-Air Risk Pipe	(1,790.06)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202109	202108	050.093.3435.SI.Services.DEF	8209-Air Risk Pipe	5.75	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Corporate A&G	202109	202109	050.093.3434.LK.Services.DEF	8209-Air Risk Pipe	22.83	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Equipment	202109	202109	050.093.3344.SI.Services.DEF	8209-Air Risk Pipe	16.76	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202112	202110	050.093.3343.SI.Mains.DEF	8209-Air Risk Pipe	384.44	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202112	202111	050.093.3435.SI.Services.DEF	8209-Air Risk Pipe	189.87	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Telecom	202112	202111	050.093.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.11)	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Heavy Equipment	202205	202111	050.093.3435.CAMERON RD.REIN	8209-Air Risk Pipe	4.19	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202112	202111	050.093.3436.LK.Services.DEF	8209-Air Risk Pipe	7.45	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202203	202112	050.093.3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	24.80	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/o Stores OH	202112	202112	050.093.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202112	202112	050.093.3436.SI.Mains.DEF	8209-Air Risk Pipe	11.63	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202203	202101	050.093.3439.SI.Services.DEF	8209-Air Risk Pipe	11.82	0
050 Mid-States Division	093 - Tennessee Division	050.58013	State A&G	202204	202101	050.093.3436.31st.ROCKS CREEK RD	8209-Air Risk Pipe	20.10	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Regular	202203	202101	050.093.3432.SI.Mains.DEF	8209-Air Risk Pipe	265.19	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Labor - Regular	202203	202202	050.093.3434.SI.Services.DEF	8209-Air Risk Pipe	156.09	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202203	202202	050.093.3436.SI.Mains.DEF	8209-Air Risk Pipe	133.28	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202203	202202	050.093.3434.LK.Mains.DEF	8209-Air Risk Pipe	60.13	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Stores Overhead	202209	202202	050.093.3343.LK.Mains.DEF	8209-Air Risk Pipe	0.18	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Contractor - Labor	202206	202203	050.093.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	2,644.93	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202206	202204	050.093.3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.64	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Telecom	202205	202205	050.093.3439.TYLER OODNER	8209-Air Risk Pipe	(0.03)	0
050 Mid-States Division	093 - Tennessee Division	050.58006	Contractor - Services	202209	202206	050.093.3342.SINT.GistStreet	8209-Air Risk Pipe	105.92	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Regular	202206	202206	050.093.3439.SI.Services.DEF	8209-Air Risk Pipe	(59.00)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Major - Inuent	202206	202206	050.093.3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	171.72	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/o Stores OH	202207	202207	050.093.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202209	202208	050.093.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.05	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202209	202208	050.093.3434.SI.Services.DEF	8209-Air Risk Pipe	243.11	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202209	202208	050.093.3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.11	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Overhead	202209	202209	050.093.3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.50	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Corporate A&G	202208	202206	050.093.3344.HorseMountainRoad	8209-Air Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Transportation - Capitalized	202209	202207	050.093.3434.LK.Services.DEF	8209-Air Risk Pipe	23.22	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Corporate A&G	202208	202208	050.093.3343.Bridge Ave rep.	8209-Air Risk Pipe	25.28	0
050 Mid-States Division	093 - Tennessee Division	050.54048	Telecom	202208	202208	050.093.3343.Bridge Ave rep.	8209-Air Risk Pipe	2.18	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202209	202208	050.093.3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.02	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Transportation - Capitalized	202209	202209	050.093.3432.LK.Mains.DEF	8209-Air Risk Pipe	35.74	0
050 Mid-States Division	093 - Tennessee Division	050.54767	Material Direct - w/ Stores OH	202111	202109	050.093.3434.DND Knolly Hwy Repl.	8209-Air Risk Pipe	24.69	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202209	202209	050.093.3344.SI.Services.DEF	8209-Air Risk Pipe	9.38	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53981	Utilities	202106	202009	TN 3439.SI Services.DEF	8209-Air Risk Pipe	0.42	0
050	Mid-States Division	050.53980	Utilities	202106	202009	202009 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.20	0
050	Mid-States Division	050.53979	Material Direct - w/ Stores OH	202012	202010	202010 3435.SI.Services.DEF	8209-Air Risk Pipe	184.05	0
050	Mid-States Division	050.53984	Utilities	202012	202011	202011 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.19	0
050	Mid-States Division	050.53976	Business Unit A&G	202012	202012	202012 3435.SI.Services.DEF	8209-Air Risk Pipe	154.34	0
050	Mid-States Division	050.53959	Corporate A&G	202012	202012	202012 3435.LK.Services.DEF	8209-Air Risk Pipe	40.91	0
050	Mid-States Division	050.55498	Corporate A&G	202103	202012	202012 050.3434.Morroe.6 th.Repl	8209-Air Risk Pipe	10.13	0
050	Mid-States Division	050.54854	Contractor - Labor	202101	202012	202012 3342.HopetHindustriaSINT	8209-Air Risk Pipe	4,930.54	0
050	Mid-States Division	050.54008	Material Direct - w/ Stores OH	202103	202102	202102 3439.SI.Mains.DEF	8209-Air Risk Pipe	3.21	0
050	Mid-States Division	050.53988	State A&G	202112	202101	202101 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	32.15	0
050	Mid-States Division	050.53979	Corporate A&G	202103	202101	202101 3435.SI.Services.DEF	8209-Air Risk Pipe	57.01	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202103	202101	202101 3343.LK.Services.DEF	8209-Air Risk Pipe	8.61	0
050	Mid-States Division	050.53975	Corporate A&G	202103	202103	202103 3342.SI.Services.DEF	8209-Air Risk Pipe	231.17	0
050	Mid-States Division	050.53977	Contractor - Labor	202103	202103	202103 3344.SI.Services.DEF	8209-Air Risk Pipe	1,344.02	0
050	Mid-States Division	050.53990	Corporate A&G	202106	202103	202103 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.61	0
050	Mid-States Division	050.53975	Utilities	202103	202103	202103 3342.SI.Services.DEF	8209-Air Risk Pipe	31.52	0
050	Mid-States Division	050.53961	Contractor - Labor	202106	202104	202104 050.3435.Old KY Rd Replace	8209-Air Risk Pipe	303.66	0
050	Mid-States Division	050.53977	Corporate A&G	202106	202104	202104 3344.SI.Services.DEF	8209-Air Risk Pipe	274.09	0
050	Mid-States Division	050.53990	Labor - Overhead	202106	202104	202104 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.71	0
050	Mid-States Division	050.53978	Material Direct - w/ Stores OH	202106	202104	202104 3434.SI.Services.DEF	8209-Air Risk Pipe	75.23	0
050	Mid-States Division	050.53984	Business Unit A&G	202112	202105	202105 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.80	0
050	Mid-States Division	050.56046	Heavy Equipment	202108	202105	202105 050.3342.River Road Replaceme	8209-Air Risk Pipe	7.67	0
050	Mid-States Division	050.53985	Transportation - Capitalized	202206	202105	202105 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	29.19	0
050	Mid-States Division	050.56224	Material Direct - w/o Stores OH	202209	202105	202105 050.093.3434.ROCKFORD.NORTH R	8209-Air Risk Pipe	459.23	0
050	Mid-States Division	050.53984	State A&G	202112	202105	202105 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	31.80	0
050	Mid-States Division	050.53984	State A&G	202112	202105	202105 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	36.84	0
050	Mid-States Division	050.54008	State A&G	202203	202105	202105 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	25.70	0
050	Mid-States Division	050.53991	Heavy Equipment	202106	202105	202105 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.01	0
050	Mid-States Division	050.53987	Telecom	202109	202109	202109 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.11	0
050	Mid-States Division	050.55799	Corporate A&G	202110	202107	202107 050.093.3439.9TH ST.SINT	8209-Air Risk Pipe	7.43	0
050	Mid-States Division	050.55998	Telecom	202110	202107	202107 050.093.3435.RES.GTAT.REMOVE	8209-Air Risk Pipe	19.89	0
050	Mid-States Division	050.53966	Heavy Equipment	202112	202107	202107 3343.LK.Mains.DEF	8209-Air Risk Pipe	2.86	0
050	Mid-States Division	050.53965	Heavy Equipment	202108	202108	202108 3343.LK.Mains.DEF	8209-Air Risk Pipe	11.42	0
050	Mid-States Division	050.54183	Corporate A&G	202109	202108	202108 3338.SI.Services.DEF	8209-Air Risk Pipe	16.81	0
050	Mid-States Division	050.53978	Corporate A&G	202109	202109	202109 3434.SI.Services.DEF	8209-Air Risk Pipe	29.77	0
050	Mid-States Division	050.53998	Material Direct - w/ Stores OH	202203	202109	202109 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.79	0
050	Mid-States Division	050.56202	Utilities	202111	202110	202110 050.3434.MVLV West Purch	8209-Air Risk Pipe	11.07	0
050	Mid-States Division	050.53979	Business Unit A&G	202112	202110	202110 3435.SI.Services.DEF	8209-Air Risk Pipe	106.49	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202112	202111	202111 3436.LK.Mains.DEF	8209-Air Risk Pipe	53.79	0
050	Mid-States Division	050.53987	Corporate A&G	202203	202111	202111 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	7.56	0
050	Mid-States Division	050.53988	State A&G	202112	202111	202111 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	48.52	0
050	Mid-States Division	050.53969	Stores Overhead	202112	202112	202112 3435.LK.Mains.DEF	8209-Air Risk Pipe	2.47	0
050	Mid-States Division	050.53997	Stores Overhead	202112	202112	202112 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	6.61	0
050	Mid-States Division	050.53964	Rent	202203	202120	202120 3436.LK.Mains.DEF	8209-Air Risk Pipe	23.90	0
050	Mid-States Division	050.53997	Telecom	202203	202202	202202 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.16	0
050	Mid-States Division	050.53956	Heavy Equipment	202203	202202	202202 3344.LK.Services.DEF	8209-Air Risk Pipe	0.70	0
050	Mid-States Division	050.53976	Business Unit A&G	202203	202203	202203 3343.SI.Services.DEF	8209-Air Risk Pipe	345.40	0
050	Mid-States Division	050.56084	State A&G	202206	202120	202120 050.3343.Mix J relocation	8209-Air Risk Pipe	8.17	0
050	Mid-States Division	050.56994	Corporate A&G	202206	202203	202203 050.3344.McGrew and Main repl	8209-Air Risk Pipe	-	0
050	Mid-States Division	050.53980	Corporate A&G	202203	202203	202203 3436.SI.Services.DEF	8209-Air Risk Pipe	216.28	0
050	Mid-States Division	050.54007	Transportation - Capitalized	202206	202204	202204 3436.SI.Mains.DEF	8209-Air Risk Pipe	19.69	0
050	Mid-States Division	050.53987	Business Unit A&G	202206	202204	202204 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	3.68	0
050	Mid-States Division	050.53975	Heavy Equipment	202206	202205	202205 3435.SI.Services.DEF	8209-Air Risk Pipe	84.11	0
050	Mid-States Division	050.53983	Material Direct - w/ Stores OH	202206	202206	202206 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	868.05	0
050	Mid-States Division	050.53976	Material Direct - w/ Stores OH	202206	202206	202206 3342.SI.Services.DEF	8209-Air Risk Pipe	291.23	0
050	Mid-States Division	050.53977	Labor - Overhead	202209	202207	202207 3434.SI.Services.133	8209-Air Risk Pipe	1.33	0
050	Mid-States Division	050.53993	Material Direct - w/o Stores OH	202209	202207	202207 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.46	0
050	Mid-States Division	050.53969	Transportation - Capitalized	202209	202209	202209 3435.LK.Mains.DEF	8209-Air Risk Pipe	22.83	0
050	Mid-States Division	050.54216	Business Unit A&G	202210	202206	202206 050.3434.Fred Lawson	8209-Air Risk Pipe	15.58	0
050	Mid-States Division	050.53976	State A&G	202009	202006	202006 3343.SI.Services.DEF	8209-Air Risk Pipe	114.81	0
050	Mid-States Division	050.53979	Corporate A&G	202009	202007	202007 3435.SI.Services.DEF	8209-Air Risk Pipe	98.71	0
050	Mid-States Division	050.54005	Stores Overhead	202203	202007	202007 3434.SI.Mains.DEF	8209-Air Risk Pipe	0.06	0
050	Mid-States Division	050.53997	Telecom	202009	202008	202008 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.50	0
050	Mid-States Division	050.53975	Contractor - Services	202009	202009	202009 3342.SI.Services.DEF	8209-Air Risk Pipe	604.70	0
050	Mid-States Division	050.53983	Telecom	202009	202009	202009 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.85	0
050	Mid-States Division	050.53987	Heavy Equipment	202106	202009	202009 3434.LK.Mains.DEF	8209-Air Risk Pipe	17.10	0
050	Mid-States Division	050.54008	Corporate A&G	202203	202008	202008 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	60.83	0
050	Mid-States Division	050.53956	Corporate A&G	202009	202009	202009 3344.LK.Services.DEF	8209-Air Risk Pipe	72.19	0
050	Mid-States Division	050.54550	Business Unit A&G	202208	202009	202009 3342.TOOTSR99aH65	8209-Air Risk Pipe	0.03	0
050	Mid-States Division	050.54924	Corporate A&G	202105	202011	202011 050.3343.Middle TN and Haley	8209-Air Risk Pipe	0.36	0
050	Mid-States Division	050.53960	Labor - Overhead	202012	202011	202011 3436.LK.Mains.DEF	8209-Air Risk Pipe	62.88	0
050	Mid-States Division	050.53971	State A&G	202012	202012	202012 TN 3439.SI.Mains.DEF	8209-Air Risk Pipe	42.83	0
050	Mid-States Division	050.54005	State A&G	202203	202012	202012 3434.SI.Mains.DEF	8209-Air Risk Pipe	109.29	0
050	Mid-States Division	050.53955	Corporate A&G	202103	202101	202101 3434.LK.Services.DEF	8209-Air Risk Pipe	25.58	0
050	Mid-States Division	050.53984	Utilities	202103	202103	202103 3434.LK.Services.DEF	8209-Air Risk Pipe	9.28	0
050	Mid-States Division	050.53966	Contractor - Services	202106	202102	202102 3344.LK.Mains.DEF	8209-Air Risk Pipe	95.28	0
050	Mid-States Division	050.53978	State A&G	202103	202102	202102 3434.SI.Services.DEF	8209-Air Risk Pipe	255.28	0
050	Mid-States Division	050.53998	State A&G	202106	202103	202103 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.76	0
050	Mid-States Division	050.53969	Labor - Overhead	202109	202102	202102 3436.LK.Services.DEF	8209-Air Risk Pipe	2.05	0
050	Mid-States Division	050.54005	Stores Overhead	202203	202103	202103 3344.SI.Mains.DEF	8209-Air Risk Pipe	1.28	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202203	202103	202103 3343.LK.Services.DEF	8209-Air Risk Pipe	2.27	0
050	Mid-States Division	050.53983	Rent	202103	202103	202103 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	17.68	0
050	Mid-States Division	050.53993	State A&G	202106	202104	202104 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	28.71	0
050	Mid-States Division	050.53960	Business Unit A&G	202106	202105	202105 3436.LK.Services.DEF	8209-Air Risk Pipe	3.22	0
050	Mid-States Division	050.53969	Business Unit A&G	202106	202106	202106 3435.LK.Mains.DEF	8209-Air Risk Pipe	227.71	0
050	Mid-States Division	050.53955	Labor - Overhead	202106	202106	202106 3435.LK.Services.DEF	8209-Air Risk Pipe	45.53	0
050	Mid-States Division	050.53967	Labor - Overhead	202209	202107	202107 3436.LK.Mains.DEF	8209-Air Risk Pipe	16.90	0
050	Mid-States Division	050.54003	Heavy Equipment	202112	202108	202108 3343.SI.Mains.DEF	8209-Air Risk Pipe	84.42	0
050	Mid-States Division	050.53975	Stores Overhead	202109	202108	202108 3342.SI.Services.DEF	8209-Air Risk Pipe	8.61	0
050	Mid-States Division	050.53960	State A&G	202109	202108	202108 3436.LK.Mains.DEF	8209-Air Risk Pipe	6.61	0
050	Mid-States Division	050.54000	Corporate A&G	202112	202109	202109 TN 3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.25	0
050	Mid-States Division	050.56007	Business Unit A&G	202109	202109	202109 050.3434.SINT Segment Replace	8209-Air Risk Pipe	2.86	0
050	Mid-States Division	050.54000	Material Direct - w/ Stores OH	202112	202109	202109 TN 3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	107.83	0
050	Mid-States Division	050.57221	Labor - Regular	202111	202110	202110 050.093.3435.S.RUFFE TAYLOR RD	8209-Air Risk Pipe	210.58	0
050	Mid-States Division	050.57042	Heavy Equipment	202110	202110	202110 050.3343.Richard Siegel socce	8209-Air Risk Pipe	9.14	0
050	Mid-States Division	050.54182	State A&G	202112	202110	202110 3436.LK.Mains.DEF	8209-Air Risk Pipe	46.42	0
050	Mid-States Division	050.53979	Stores Overhead	202209	202110	202110 3435.SI.Services.DEF	8209-Air Risk Pipe	8.07	0
050	Mid-States Division	050.53983	Labor - Overhead	202209	202112	202112 3436.LK.Services.DEF	8209-Air Risk Pipe	1.51	0
050	Mid-States Division	050.54006	Utilities	202206	202111	202111 3435.SI.Mains.DEF	8209-Air Risk Pipe	0.69	0
050	Mid-States Division	050.53993	Material Direct - w/o Stores OH	202112	202111	202111 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.61	0
050	Mid-States Division	050.54005	State A&G	202203	202111	202111 3434.SI.Mains.DEF	8209-Air Risk Pipe	104.58	0
050	Mid-States Division	050.53980	Contractor - Labor	202112	202112	202112 3436.LK.Mains.DEF	8209-Air Risk Pipe	681.94	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202112	202112	202112 3436.LK.Mains.DEF</			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	Tennessee Division	050.55799	Utilities	202109	202107	050.093.3438.9TH.SINT	8209-Air Risk Pipe	3.26	0
050 Mid-States Division	Tennessee Division	050.54182	Labor - Overhead	202109	202108	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	12.25	0
050 Mid-States Division	Tennessee Division	050.54182	Utilities	202109	202108	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	6.87	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Overhead	202109	202108	050.3438.SI.Services.DEF	8209-Air Risk Pipe	300.01	0
050 Mid-States Division	Tennessee Division	050.53958	Business Unit A&G	202109	202109	050.093.3438.OAK.ST.ANDE.BED	8209-Air Risk Pipe	11.33	0
050 Mid-States Division	Tennessee Division	050.53956	Rent	202112	202109	050.3438.LK.Services.DEF	8209-Air Risk Pipe	1.84	0
050 Mid-States Division	Tennessee Division	050.53954	Material Direct - w/o Stores OH	202109	202109	050.3438.LK.Services.DEF	8209-Air Risk Pipe	3.76	0
050 Mid-States Division	Tennessee Division	050.53993	Corporate A&G	202112	202110	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.16	0
050 Mid-States Division	Tennessee Division	050.53983	Business Unit A&G	202112	202111	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	35.77	0
050 Mid-States Division	Tennessee Division	050.53982	State A&G	202023	202111	050.3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.65	0
050 Mid-States Division	Tennessee Division	050.56933	Business Unit A&G	202111	202111	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Pipe	0.47	0
050 Mid-States Division	Tennessee Division	050.53997	Labor - Overhead	202112	202112	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	(5.53)	0
050 Mid-States Division	Tennessee Division	050.53993	Business Unit A&G	202112	202112	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.20	0
050 Mid-States Division	Tennessee Division	050.53995	Business Unit A&G	202112	202112	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.98	0
050 Mid-States Division	Tennessee Division	050.53978	Transportation - Capitalized	202112	202112	050.3438.SI.Services.DEF	8209-Air Risk Pipe	73.36	0
050 Mid-States Division	Tennessee Division	050.53989	Heavy Equipment	202101	202112	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	24.47	0
050 Mid-States Division	Tennessee Division	050.53977	Utilities	202023	202109	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.25	0
050 Mid-States Division	Tennessee Division	050.57198	Contractor - Services	202207	202202	050.3342.DuckRiverPh2	8209-Air Risk Pipe	13,460.67	0
050 Mid-States Division	Tennessee Division	050.53967	Corporate A&G	202209	202203	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	7.23	0
050 Mid-States Division	Tennessee Division	050.53997	State A&G	202203	202203	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	60.28	0
050 Mid-States Division	Tennessee Division	050.53984	Labor - Overhead	202203	202203	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	78.65	0
050 Mid-States Division	Tennessee Division	050.53978	Business Unit A&G	202203	202203	050.3438.SI.Services.DEF	8209-Air Risk Pipe	224.37	0
050 Mid-States Division	Tennessee Division	050.53975	Contractor - Labor	202206	202204	050.3438.SI.Services.DEF	8209-Air Risk Pipe	1,744.78	0
050 Mid-States Division	Tennessee Division	050.53969	Stores Overhead	202206	202204	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	7.99	0
050 Mid-States Division	Tennessee Division	050.53984	Labor - Overhead	202206	202205	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	76.65	0
050 Mid-States Division	Tennessee Division	050.53978	Telecom	202206	202205	050.3438.SI.Services.DEF	8209-Air Risk Pipe	24.63	0
050 Mid-States Division	Tennessee Division	050.53969	Business Unit A&G	202206	202205	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	126.14	0
050 Mid-States Division	Tennessee Division	050.53983	Corporate A&G	202206	202205	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	80.25	0
050 Mid-States Division	Tennessee Division	050.53984	Utilities	202206	202206	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.24	0
050 Mid-States Division	Tennessee Division	050.53958	Utilities	202209	202207	050.3438.LK.Services.DEF	8209-Air Risk Pipe	26.86	0
050 Mid-States Division	Tennessee Division	050.53980	Labor - Regular	202209	202208	050.3438.SI.Services.DEF	8209-Air Risk Pipe	1,354.78	0
050 Mid-States Division	Tennessee Division	050.53981	Utilities	202209	202208	050.3438.SI.Services.DEF	8209-Air Risk Pipe	0.42	0
050 Mid-States Division	Tennessee Division	050.53997	Telecom	202209	202208	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.43	0
050 Mid-States Division	Tennessee Division	050.54003	Labor - Overhead	202209	202209	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	89.69	0
050 Mid-States Division	Tennessee Division	050.59219	Utilities	202209	202209	050.3342.HamletDrVereplace	8209-Air Risk Pipe	6.62	0
050 Mid-States Division	Tennessee Division	050.53984	Business Unit A&G	202012	202006	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.32	0
050 Mid-States Division	Tennessee Division	050.53985	State A&G	202012	202006	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.48	0
050 Mid-States Division	Tennessee Division	050.53987	Business Unit A&G	202012	202006	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.98	0
050 Mid-States Division	Tennessee Division	050.53976	State A&G	202009	202007	050.3438.SI.Services.DEF	8209-Air Risk Pipe	127.93	0
050 Mid-States Division	Tennessee Division	050.54183	State A&G	202009	202007	050.3438.SI.Services.DEF	8209-Air Risk Pipe	331.44	0
050 Mid-States Division	Tennessee Division	050.53981	Stores Overhead	202106	202008	050.3438.SI.Services.DEF	8209-Air Risk Pipe	0.04	0
050 Mid-States Division	Tennessee Division	050.53966	Business Unit A&G	202009	202008	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	Tennessee Division	050.53981	Heavy Equipment	202106	202008	050.3438.SI.Services.DEF	8209-Air Risk Pipe	3.86	0
050 Mid-States Division	Tennessee Division	050.54577	Transportation - Capitalized	202009	202009	050.3438.SI.Services.DEF	8209-Air Risk Pipe	61.16	0
050 Mid-States Division	Tennessee Division	050.53991	Telecom	202009	202009	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	Tennessee Division	050.53963	Corporate A&G	202012	202009	050.3338.LK.Mains.DEF	8209-Air Risk Pipe	1.00	0
050 Mid-States Division	Tennessee Division	050.53986	Corporate A&G	202009	202009	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	(2.05)	0
050 Mid-States Division	Tennessee Division	050.54577	Heavy Equipment	202012	202010	050.3438.LK.Services.DEF	8209-Air Risk Pipe	9.53	0
050 Mid-States Division	Tennessee Division	050.54000	Labor - Overhead	202112	202010	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.18	0
050 Mid-States Division	Tennessee Division	050.53953	State A&G	202109	202010	050.3338.LK.Services.DEF	8209-Air Risk Pipe	(0.37)	0
050 Mid-States Division	Tennessee Division	050.53976	Stores Overhead	202109	202010	050.3438.SI.Services.DEF	8209-Air Risk Pipe	17.76	0
050 Mid-States Division	Tennessee Division	050.54006	Utilities	202109	202010	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	1.15	0
050 Mid-States Division	Tennessee Division	050.54577	Transportation - Capitalized	202011	202009	050.3438.SI.Services.DEF	8209-Air Risk Pipe	2.33	0
050 Mid-States Division	Tennessee Division	050.53994	Transportation - Capitalized	202012	202011	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.76	0
050 Mid-States Division	Tennessee Division	050.54002	Rent	202106	202011	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	55.93	0
050 Mid-States Division	Tennessee Division	050.53953	Business Unit A&G	202109	202012	050.3338.LK.Services.DEF	8209-Air Risk Pipe	(1.61)	0
050 Mid-States Division	Tennessee Division	050.53991	Telecom	202012	202012	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.19	0
050 Mid-States Division	Tennessee Division	050.54183	Transportation - Capitalized	202012	202012	050.3338.SI.Services.DEF	8209-Air Risk Pipe	4.84	0
050 Mid-States Division	Tennessee Division	050.53978	Labor - Regular	202103	202101	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	21.87	0
050 Mid-States Division	Tennessee Division	050.53995	Material Direct - w/o Stores OH	202103	202101	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.09	0
050 Mid-States Division	Tennessee Division	050.53969	Transportation - Capitalized	202103	202102	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	(30.58)	0
050 Mid-States Division	Tennessee Division	050.53977	Business Unit A&G	202103	202102	050.3438.SI.Services.DEF	8209-Air Risk Pipe	31.86	0
050 Mid-States Division	Tennessee Division	050.53979	Corporate A&G	202103	202103	050.3438.SI.Services.DEF	8209-Air Risk Pipe	32.18	0
050 Mid-States Division	Tennessee Division	050.53994	Heavy Equipment	202103	202103	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.13	0
050 Mid-States Division	Tennessee Division	050.54007	Business Unit A&G	202106	202104	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	103.23	0
050 Mid-States Division	Tennessee Division	050.54006	Utilities	202109	202104	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	1.36	0
050 Mid-States Division	Tennessee Division	050.53997	Transportation - Capitalized	202106	202104	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.77	0
050 Mid-States Division	Tennessee Division	050.53975	Material Direct - w/o Stores OH	202106	202104	050.3438.SI.Services.DEF	8209-Air Risk Pipe	0.86	0
050 Mid-States Division	Tennessee Division	050.56046	Business Unit A&G	202108	202105	050.3342.River Road Replaceme	8209-Air Risk Pipe	(0.30)	0
050 Mid-States Division	Tennessee Division	050.55778	Contractor - Labor	202106	202105	050.3438.Park Ave ph3	8209-Air Risk Pipe	87.25	0
050 Mid-States Division	Tennessee Division	050.54003	Business Unit A&G	202106	202105	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	15.26	0
050 Mid-States Division	Tennessee Division	050.53964	Labor - Regular	202106	202106	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	154.26	0
050 Mid-States Division	Tennessee Division	050.55900	Material Direct - w/o Stores OH	202106	202106	050.3438.FRIESTONE.CANARY.ST	8209-Air Risk Pipe	0.44	0
050 Mid-States Division	Tennessee Division	050.56593	Business Unit A&G	202106	202107	050.3438.422 N Cumberland	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	Tennessee Division	050.53977	Material Direct - w/o Stores OH	202109	202107	050.3438.SI.Services.DEF	8209-Air Risk Pipe	28.13	0
050 Mid-States Division	Tennessee Division	050.53989	Labor - Regular	202112	202107	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	43.80	0
050 Mid-States Division	Tennessee Division	050.53981	Heavy Equipment	202109	202107	050.3438.SI.Services.DEF	8209-Air Risk Pipe	(0.93)	0
050 Mid-States Division	Tennessee Division	050.53967	Telecom	202209	202107	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	2.19	0
050 Mid-States Division	Tennessee Division	050.53983	Material Direct - w/o Stores OH	202109	202107	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	651.35	0
050 Mid-States Division	Tennessee Division	050.53991	State A&G	202109	202108	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	29.12	0
050 Mid-States Division	Tennessee Division	050.53988	Utilities	202112	202109	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.32	0
050 Mid-States Division	Tennessee Division	050.54181	Heavy Equipment	202110	202109	050.3438.Hayes St Repl	8209-Air Risk Pipe	(0.28)	0
050 Mid-States Division	Tennessee Division	050.53976	Contractor - Services	202112	202110	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	2,837.62	0
050 Mid-States Division	Tennessee Division	050.55631	Utilities	202111	202110	050.093.3434.FOOTHILL.MALL.DR	8209-Air Risk Pipe	5.76	0
050 Mid-States Division	Tennessee Division	050.53965	Labor - Regular	202112	202111	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	6.79	0
050 Mid-States Division	Tennessee Division	050.56094	Business Unit A&G	202206	202111	050.3344.McGrew and Main repl	8209-Air Risk Pipe	64.89	0
050 Mid-States Division	Tennessee Division	050.53954	Rent	202112	202112	050.3438.LK.Services.DEF	8209-Air Risk Pipe	32.71	0
050 Mid-States Division	Tennessee Division	050.53956	Telecom	202203	202201	050.3444.LK.Services.DEF	8209-Air Risk Pipe	0.29	0
050 Mid-States Division	Tennessee Division	050.56202	Labor - Regular	202201	202201	050.3434.MRVL West Purch	8209-Air Risk Pipe	(6.41)	0
050 Mid-States Division	Tennessee Division	050.57199	Business Unit A&G	202105	202202	050.093.3435.CAMERON RD.REIN	8209-Air Risk Pipe	(10.57)	0
050 Mid-States Division	Tennessee Division	050.53980	Rent	202203	202203	050.3436.SI.Services.DEF	8209-Air Risk Pipe	2.04	0
050 Mid-States Division	Tennessee Division	050.54002	Material Direct - w/o Stores OH	202203	202203	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	42.94	0
050 Mid-States Division	Tennessee Division	050.53977	Contractor - Services	202206	202204	050.3438.SI.Services.DEF	8209-Air Risk Pipe	1,068.98	0
050 Mid-States Division	Tennessee Division	050.54008	Labor - Overhead	202206	202205	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	18.53	0
050 Mid-States Division	Tennessee Division	050.53976	Contractor - Services	202206	202206	050.3438.SI.Services.DEF	8209-Air Risk Pipe	2,810.78	0
050 Mid-States Division	Tennessee Division	050.53994	Heavy Equipment	202206	202206	050.3444.SI.COM.METERS.DEF	8209-Air Risk Pipe	(2.42)	0
050 Mid-States Division	Tennessee Division	050.53982	Stores Overhead	202206	202206	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	2.45	0
050 Mid-States Division	Tennessee Division	050.53988	Heavy Equipment	202209	202207	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.72	0
050 Mid-States Division	Tennessee Division	050.58806	Corporate A&G	202208	202207	050.3438.W.OAKLAND.AVE	8209-Air Risk Pipe	(1.53)	0
050 Mid-States Division	Tennessee Division	050.53991	Telecom	202209	202208	050.3438.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.21	0
050 Mid-States Division	Tennessee Division	050.58827	Labor - Regular	202209	202208	050.3438.2AlfredLaddReplac	8209-Air Risk Pipe	60.40	0
050 Mid-States Division	Tennessee Division	050.53965	Corporate A&G	202209	202208	050.3438.LK.Mains.DEF	8209-Air Risk Pipe	16.51	0
050 Mid-States Division	Tennessee Division	050.54003	Contractor - Services	202209	202209	050.3438.SI.Mains.DEF	8209-Air Risk Pipe	373.59	0
050 Mid-States Division	Tennessee Division	050.53984	Corporate A&G	202012	202007	050.3438.SI.RES.METERS.DEF	8209-Air Risk Pipe	39.19	0
050 Mid-States Division	Tennessee Division	050.539							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050-Mid-States Division	093-Tennessee Division	050.53982	Utilities	202023	202021	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.16	0
050-Mid-States Division	093-Tennessee Division	050.54002	Contractor - Labor	202023	202021	3342.SI.MAINS.DEF	8209-Air Risk Pipe	136.53	0
050-Mid-States Division	093-Tennessee Division	050.53986	Labor - Regular	202023	202022	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.10	0
050-Mid-States Division	093-Tennessee Division	050.57309	Labor - Regular	202025	202020	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	156.72	0
050-Mid-States Division	093-Tennessee Division	050.53958	Corporate A&G	202026	202022	050.3436.SI.MAINS.DEF	8209-Air Risk Pipe	37.28	0
050-Mid-States Division	093-Tennessee Division	050.54007	Utilities	202023	202023	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.33	0
050-Mid-States Division	093-Tennessee Division	050.54183	Telecom	202026	202024	3338.SI.Services.DEF	8209-Air Risk Pipe	2.20	0
050-Mid-States Division	093-Tennessee Division	050.58802	Contractor - Services	202028	202025	050.3342.AyerStandSchoolSt	8209-Air Risk Pipe	127.71	0
050-Mid-States Division	093-Tennessee Division	050.53985	Transportation - Capitalized	202026	202028	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	25.95	0
050-Mid-States Division	093-Tennessee Division	050.53976	State A&G	202026	202026	3343.SI.Services.DEF	8209-Air Risk Pipe	427.18	0
050-Mid-States Division	093-Tennessee Division	050.53976	Contractor - Labor	202026	202026	3343.SI.Services.DEF	8209-Air Risk Pipe	40.04	0
050-Mid-States Division	093-Tennessee Division	050.53980	Utilities	202029	202027	3436.SI.Services.DEF	8209-Air Risk Pipe	31.66	0
050-Mid-States Division	093-Tennessee Division	050.53958	Corporate A&G	202029	202027	3434.LK.MAINS.DEF	8209-Air Risk Pipe	33.77	0
050-Mid-States Division	093-Tennessee Division	050.53966	State A&G	202029	202027	3344.LK.MAINS.DEF	8209-Air Risk Pipe	50.70	0
050-Mid-States Division	093-Tennessee Division	050.53967	Telecom	202029	202027	3434.LK.MAINS.DEF	8209-Air Risk Pipe	0.32	0
050-Mid-States Division	093-Tennessee Division	050.58972	State A&G	202028	202027	3342.Porter Circle Replacem	8209-Air Risk Pipe	0.52	0
050-Mid-States Division	093-Tennessee Division	050.53983	Corporate A&G	202029	202028	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	98.96	0
050-Mid-States Division	093-Tennessee Division	050.53954	Business Unit A&G	202029	202028	3342.LK.MAINS.DEF	8209-Air Risk Pipe	122.78	0
050-Mid-States Division	093-Tennessee Division	050.54182	Utilities	202029	202028	3436.LK.MAINS.DEF	8209-Air Risk Pipe	46.95	0
050-Mid-States Division	093-Tennessee Division	050.53980	Business Unit A&G	202029	202029	3436.SI.Services.DEF	8209-Air Risk Pipe	109.83	0
050-Mid-States Division	093-Tennessee Division	050.53969	Business Unit A&G	202029	202029	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.70	0
050-Mid-States Division	093-Tennessee Division	050.53964	Material Direct - w/o Stores OH	202029	202029	3342.LK.MAINS.DEF	8209-Air Risk Pipe	10.11	0
050-Mid-States Division	093-Tennessee Division	050.54005	State A&G	202023	202006	3434.SI.MAINS.DEF	8209-Air Risk Pipe	107.54	0
050-Mid-States Division	093-Tennessee Division	050.53989	State A&G	202029	202006	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.54	0
050-Mid-States Division	093-Tennessee Division	050.53969	Business Unit A&G	202029	202006	3435.LK.MAINS.DEF	8209-Air Risk Pipe	3.43	0
050-Mid-States Division	093-Tennessee Division	050.53975	Stores Overhead	202029	202009	3342.SI.Services.DEF	8209-Air Risk Pipe	4.85	0
050-Mid-States Division	093-Tennessee Division	050.54000	Material Direct - w/ Stores OH	202029	202008	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	16.65	0
050-Mid-States Division	093-Tennessee Division	050.54211	Corporate A&G	202028	202008	TN.3344.HorseMountainRoad	8209-Air Risk Pipe	23.65	0
050-Mid-States Division	093-Tennessee Division	050.53989	Transportation - Capitalized	202029	202009	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	21.12	0
050-Mid-States Division	093-Tennessee Division	050.53985	Labor - Regular	202012	202009	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	18.09	0
050-Mid-States Division	093-Tennessee Division	050.53969	Heavy Equipment	202029	202009	3435.LK.MAINS.DEF	8209-Air Risk Pipe	6.30	0
050-Mid-States Division	093-Tennessee Division	050.53988	State A&G	202026	202009	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.27	0
050-Mid-States Division	093-Tennessee Division	050.54004	Transportation - Capitalized	202012	202009	3344.SI.MAINS.DEF	8209-Air Risk Pipe	6.98	0
050-Mid-States Division	093-Tennessee Division	050.54000	Labor - Regular	202012	202010	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.83	0
050-Mid-States Division	093-Tennessee Division	050.53954	Rent	202012	202011	3342.LK.Services.DEF	8209-Air Risk Pipe	54.25	0
050-Mid-States Division	093-Tennessee Division	050.53954	Heavy Equipment	202012	202011	3342.LK.Services.DEF	8209-Air Risk Pipe	51.44	0
050-Mid-States Division	093-Tennessee Division	050.53956	Transportation - Capitalized	202012	202011	3344.LK.Services.DEF	8209-Air Risk Pipe	14.53	0
050-Mid-States Division	093-Tennessee Division	050.54577	Heavy Equipment	202012	202011	HorseMountainRdPh2	8209-Air Risk Pipe	7.18	0
050-Mid-States Division	093-Tennessee Division	050.53976	State A&G	202012	202011	3343.SI.Services.DEF	8209-Air Risk Pipe	178.82	0
050-Mid-States Division	093-Tennessee Division	050.53969	Material Direct - w/ Stores OH	202016	202012	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.48	0
050-Mid-States Division	093-Tennessee Division	050.53987	Utilities	202019	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.78	0
050-Mid-States Division	093-Tennessee Division	050.53958	Heavy Equipment	202013	202102	3434.LK.Services.DEF	8209-Air Risk Pipe	112.27	0
050-Mid-States Division	093-Tennessee Division	050.53969	Telecom	202013	202102	3435.LK.MAINS.DEF	8209-Air Risk Pipe	0.64	0
050-Mid-States Division	093-Tennessee Division	050.53960	Transportation - Capitalized	202013	202102	3436.LK.Services.DEF	8209-Air Risk Pipe	43.25	0
050-Mid-States Division	093-Tennessee Division	050.53981	Labor - Regular	202016	202102	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.39	0
050-Mid-States Division	093-Tennessee Division	050.53954	State A&G	202013	202102	3342.LK.Services.DEF	8209-Air Risk Pipe	178.42	0
050-Mid-States Division	093-Tennessee Division	050.55274	State A&G	202010	202103	050.3344.Standrud Pipe	8209-Air Risk Pipe	0.66	0
050-Mid-States Division	093-Tennessee Division	050.55634	State A&G	202015	202010	050.091.3439.EAST.CEDAR.ST	8209-Air Risk Pipe	1161.53	0
050-Mid-States Division	093-Tennessee Division	050.53990	Stores Overhead	202016	202102	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.39	0
050-Mid-States Division	093-Tennessee Division	050.53967	Corporate A&G	202016	202104	3434.LK.MAINS.DEF	8209-Air Risk Pipe	79.19	0
050-Mid-States Division	093-Tennessee Division	050.53991	State A&G	202016	202104	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.35	0
050-Mid-States Division	093-Tennessee Division	050.53989	Stores Overhead	202016	202104	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.43	0
050-Mid-States Division	093-Tennessee Division	050.53982	Material Direct - w/ Stores OH	202016	202105	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.85	0
050-Mid-States Division	093-Tennessee Division	050.55726	Utilities	202017	202105	050.3436.ISLAND.RD.REPLACE	8209-Air Risk Pipe	2.08	0
050-Mid-States Division	093-Tennessee Division	050.55961	Heavy Equipment	202016	202105	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.22	0
050-Mid-States Division	093-Tennessee Division	050.5524	Heavy Equipment	202011	202105	050.3344.Standrud replacm	8209-Air Risk Pipe	2.60	0
050-Mid-States Division	093-Tennessee Division	050.53982	Material Direct - w/ Stores OH	202016	202106	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.99	0
050-Mid-States Division	093-Tennessee Division	050.53960	Heavy Equipment	202016	202106	3436.LK.Services.DEF	8209-Air Risk Pipe	41.11	0
050-Mid-States Division	093-Tennessee Division	050.53991	Heavy Equipment	202016	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	18.33	0
050-Mid-States Division	093-Tennessee Division	050.53954	Rent	202016	202106	3342.LK.Services.DEF	8209-Air Risk Pipe	75.07	0
050-Mid-States Division	093-Tennessee Division	050.54004	State A&G	202026	202107	3344.SI.MAINS.DEF	8209-Air Risk Pipe	33.68	0
050-Mid-States Division	093-Tennessee Division	050.54183	Utilities	202019	202107	3338.SI.Services.DEF	8209-Air Risk Pipe	8.22	0
050-Mid-States Division	093-Tennessee Division	050.54182	Transportation - Capitalized	202019	202107	3435.LK.MAINS.DEF	8209-Air Risk Pipe	4.40	0
050-Mid-States Division	093-Tennessee Division	050.53971	Labor - Regular	202019	202108	TN.3439.SI.MAINS.DEF	8209-Air Risk Pipe	28.33	0
050-Mid-States Division	093-Tennessee Division	050.56387	Corporate A&G	202010	202108	050.3344.Rosemary lane repla	8209-Air Risk Pipe	0.19	0
050-Mid-States Division	093-Tennessee Division	050.54000	Labor - Overhead	202112	202109	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.07	0
050-Mid-States Division	093-Tennessee Division	050.53989	Labor - Regular	202112	202109	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	12.09	0
050-Mid-States Division	093-Tennessee Division	050.53982	Rent	202023	202110	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.95	0
050-Mid-States Division	093-Tennessee Division	050.54005	Heavy Equipment	202023	202111	3434.SI.MAINS.DEF	8209-Air Risk Pipe	16.44	0
050-Mid-States Division	093-Tennessee Division	050.57309	Heavy Equipment	202025	202111	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	10.24	0
050-Mid-States Division	093-Tennessee Division	050.53969	State A&G	202112	202111	3434.SI.MAINS.DEF	8209-Air Risk Pipe	12.34	0
050-Mid-States Division	093-Tennessee Division	050.53982	Labor - Overhead	202023	202112	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.32	0
050-Mid-States Division	093-Tennessee Division	050.53976	Business Unit A&G	202112	202112	3343.SI.Services.DEF	8209-Air Risk Pipe	1,334.35	0
050-Mid-States Division	093-Tennessee Division	050.53977	Rent	202112	202112	3344.SI.Services.DEF	8209-Air Risk Pipe	9.42	0
050-Mid-States Division	093-Tennessee Division	050.53964	Utilities	202112	202112	3342.LK.MAINS.DEF	8209-Air Risk Pipe	1.27	0
050-Mid-States Division	093-Tennessee Division	050.53975	Material Direct - w/ Stores OH	202013	202021	3342.SI.Services.DEF	8209-Air Risk Pipe	235.69	0
050-Mid-States Division	093-Tennessee Division	050.53978	Contractor - Labor	202023	202021	3434.SI.Services.DEF	8209-Air Risk Pipe	7.50	0
050-Mid-States Division	093-Tennessee Division	050.57309	Business Unit A&G	202025	202022	050.3436.E.MARKET.KINGSPT.PH1	8209-Air Risk Pipe	160.87	0
050-Mid-States Division	093-Tennessee Division	050.54003	Utilities	202023	202022	3343.SI.MAINS.DEF	8209-Air Risk Pipe	15.98	0
050-Mid-States Division	093-Tennessee Division	050.53994	Rent	202026	202022	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.27	0
050-Mid-States Division	093-Tennessee Division	050.54000	Material Direct - w/ Stores OH	202023	202023	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	27.62	0
050-Mid-States Division	093-Tennessee Division	050.53980	Material Direct - w/o Stores OH	202026	202024	3436.SI.Services.DEF	8209-Air Risk Pipe	15.42	0
050-Mid-States Division	093-Tennessee Division	050.58802	State A&G	202027	202024	050.3342.HuffmanRidgeReplace	8209-Air Risk Pipe	2.52	0
050-Mid-States Division	093-Tennessee Division	050.54003	Heavy Equipment	202026	202024	3343.SI.MAINS.DEF	8209-Air Risk Pipe	120.47	0
050-Mid-States Division	093-Tennessee Division	050.58888	State A&G	202027	202024	050.3434.Ford Watkins Repl	8209-Air Risk Pipe	68.90	0
050-Mid-States Division	093-Tennessee Division	050.58586	State A&G	202026	202025	3436.B2B.MYRTLE ST.XNP	8209-Air Risk Pipe	98.82	0
050-Mid-States Division	093-Tennessee Division	050.53976	Labor - Regular	202026	202025	3343.SI.Services.DEF	8209-Air Risk Pipe	308.35	0
050-Mid-States Division	093-Tennessee Division	050.53987	Telecom	202026	202025	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.51	0
050-Mid-States Division	093-Tennessee Division	050.53990	Corporate A&G	202026	202025	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.16	0
050-Mid-States Division	093-Tennessee Division	050.53964	Labor - Regular	202026	202026	3434.LK.MAINS.DEF	8209-Air Risk Pipe	146.53	0
050-Mid-States Division	093-Tennessee Division	050.53989	Material Direct - w/ Stores OH	202029	202027	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	333.38	0
050-Mid-States Division	093-Tennessee Division	050.53965	Transportation - Capitalized	202029	202027	3343.LK.MAINS.DEF	8209-Air Risk Pipe	4.69	0
050-Mid-States Division	093-Tennessee Division	050.53997	Stores Overhead	202029	202027	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	10.42	0
050-Mid-States Division	093-Tennessee Division	050.53983	State A&G	202029	202029	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	41.23	0
050-Mid-States Division	093-Tennessee Division	050.53980	State A&G	202029	202006	3436.SI.Services.DEF	8209-Air Risk Pipe	185.11	0
050-Mid-States Division	093-Tennessee Division	050.54146	Labor - Regular	202028	202008	050.3343.West Lawn lowering	8209-Air Risk Pipe	1.17	0
050-Mid-States Division	093-Tennessee Division	050.54620	Corporate A&G	202010	202008	050.093.3436.FOOD.CITY.RETIRE	8209-Air Risk Pipe	52.97	0
050-Mid-States Division	093-Tennessee Division	050.54023	State A&G	202012	202008	3343.SI.MAINS.DEF	8209-Air Risk Pipe	37.94	0
050-Mid-States Division	093-Tennessee Division	050.53984	Telecom	202012	202009	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.06	0
050-Mid-States Division	093-Tennessee Division	050.53965	State A&G	202012	202010	3343.LK.MAINS.DEF	8209-Air Risk Pipe	12.29	0
050-Mid-States Division	093-Tennessee Division	050.54005	Telecom	202012	202011	3436.SI.Services.DEF	8209-Air Risk Pipe	9.57	0
050-Mid-States Division	093-Tennessee Division	050.54025	Stores Overhead	202013	202011	3434.SI.MAINS.DEF	8209-Air Risk Pipe	6.83	0
050-Mid-States Division	093-Tennessee Division	050.53986	Stores Overhead	202013	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.9	

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53956	Contractor - Services	202009	202006	3344.LK.Services.DEF	8209-AI Risk Pipe	12.02	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202012	202009	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.14	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202009	202007	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	8.88	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Corporate A&G	202028	202007	3342.TOOTSR98H65	8209-AI Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.54548	Contractor - Labor	202007	202007	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	3,538.20	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Business Unit A&G	202003	202008	3434.SI.Mains.DEF	8209-AI Risk Pipe	97.49	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202009	202008	3434.SI.Services.DEF	8209-AI Risk Pipe	8.26	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Rent	202012	202008	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	4.21	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202012	202009	3434.LK.Mains.DEF	8209-AI Risk Pipe	93.03	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202012	202010	3435.LK.Services.DEF	8209-AI Risk Pipe	12.91	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Contractor - Labor	202103	202010	3435.LK.Mains.DEF	8209-AI Risk Pipe	859.93	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202106	202011	3434.SI.Mains.DEF	8209-AI Risk Pipe	54.10	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Utilities	202112	202011	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/o Stores OH	202012	202011	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	49.39	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202012	202012	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	33.94	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202103	202101	3434.LK.Services.DEF	8209-AI Risk Pipe	13.75	0
050 Mid-States Division	093 - Tennessee Division	050.54001	Telecom	202106	202102	3342.SI.Mains.DEF	8209-AI Risk Pipe	11.12	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Overhead	202103	202101	TN.3439.LK.Mains.DEF	8209-AI Risk Pipe	10.97	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Business Unit A&G	202105	202102	050.3343.Middle TN and Haley	8209-AI Risk Pipe	-	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202112	202102	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202109	202102	3435.SI.Mains.DEF	8209-AI Risk Pipe	9.20	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202106	202102	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.15)	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202103	202103	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.67	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202103	202103	3434.LK.Services.DEF	8209-AI Risk Pipe	562.00	0
050 Mid-States Division	093 - Tennessee Division	050.55183	Labor - Regular	202110	202105	050.3434.Harper St Repl	8209-AI Risk Pipe	44.55	0
050 Mid-States Division	093 - Tennessee Division	050.55858	Telecom	202107	202105	050.093.3436.OAK ST ANDOE.BED	8209-AI Risk Pipe	2.07	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202106	202106	3344.LK.Mains.DEF	8209-AI Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202106	202106	3436.LK.Services.DEF	8209-AI Risk Pipe	90.05	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Labor - Overhead	202111	202106	050.093.3439.SR126.SINT	8209-AI Risk Pipe	(24.20)	0
050 Mid-States Division	093 - Tennessee Division	050.55859	Labor - Regular	202107	202106	050.093.3436.BRANDVINE.ANOOE	8209-AI Risk Pipe	56.07	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Contractor - Labor	202106	202106	3436.LK.Services.DEF	8209-AI Risk Pipe	174.50	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202106	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	6.86	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Transportation - Capitalized	202209	202106	050.3434.SINT Segment Replace	8209-AI Risk Pipe	2.86	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202209	202107	3434.LK.Mains.DEF	8209-AI Risk Pipe	6.83	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202209	202107	3342.SI.Mains.DEF	8209-AI Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Contractor - Labor	202209	202107	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	693.10	0
050 Mid-States Division	093 - Tennessee Division	050.54248	Heavy Equipment	202209	202107	3342.DuckRiverCrossingPh1	8209-AI Risk Pipe	(26.70)	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202109	202107	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.19	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Transportation - Capitalized	202212	202107	3344.LK.Mains.DEF	8209-AI Risk Pipe	9.11	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Material Direct - w/ Stores OH	202209	202108	3435.SI.Services.DEF	8209-AI Risk Pipe	385.89	0
050 Mid-States Division	093 - Tennessee Division	050.56297	State A&G	202108	202108	050.3436.ELK AVE.REPLACE.PH1	8209-AI Risk Pipe	(1,985.24)	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Transportation - Capitalized	202111	202109	050.093.3439.SR126.SINT	8209-AI Risk Pipe	35.94	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Labor - Regular	202110	202109	050.3338.Hutchinson Replace	8209-AI Risk Pipe	(14.90)	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202112	202110	3435.SI.Services.DEF	8209-AI Risk Pipe	10.48	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202209	202110	3338.LK.Services.DEF	8209-AI Risk Pipe	3.54	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202110	3344.SI.Mains.DEF	8209-AI Risk Pipe	(6.10)	0
050 Mid-States Division	093 - Tennessee Division	050.57309	State A&G	202205	202110	050.3436.E.MARKET.KNGSPF.PH1	8209-AI Risk Pipe	147.90	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Regular	202112	202111	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	(6.53)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202112	202111	3342.SI.Services.DEF	8209-AI Risk Pipe	25.14	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Utilities	202111	202111	050.3343.Richard Siegel socce	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202112	202111	3342.SI.Services.DEF	8209-AI Risk Pipe	458.37	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Stores Overhead	202112	202112	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202112	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	24.53	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202112	202112	3436.SI.Services.DEF	8209-AI Risk Pipe	227.32	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202112	202112	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	93.71	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202112	202112	3344.SI.Services.DEF	8209-AI Risk Pipe	812.69	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Telecom	202203	202101	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.77)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202203	202102	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	105.40	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202203	202102	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.08)	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Corporate A&G	202203	202203	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.35	0
050 Mid-States Division	093 - Tennessee Division	050.57198	Contractor - Labor	202207	202204	050.3342.DuckRiverPh2	8209-AI Risk Pipe	71.59	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202206	202204	3436.SI.Services.DEF	8209-AI Risk Pipe	982.46	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202206	202204	3434.SI.Services.DEF	8209-AI Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202206	202204	3343.SI.Mains.DEF	8209-AI Risk Pipe	5.31	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Telecom	202209	202205	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Stores Overhead	202206	202206	050.3436.FORT HENRY.DR	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202209	202207	3435.SI.Services.DEF	8209-AI Risk Pipe	149.36	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202209	202207	3342.LK.Services.DEF	8209-AI Risk Pipe	58.86	0
050 Mid-States Division	093 - Tennessee Division	050.58755	Business Unit A&G	202208	202208	050.3434.Winter St Repl.	8209-AI Risk Pipe	11.44	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	202203	202206	3434.SI.Mains.DEF	8209-AI Risk Pipe	26.67	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202209	202206	3342.SI.Services.DEF	8209-AI Risk Pipe	139.49	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Labor - Overhead	202207	202007	050.3343. West Lawn lowering	8209-AI Risk Pipe	(2.23)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202203	202007	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	35.90	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202209	202007	3342.SI.Mains.DEF	8209-AI Risk Pipe	102.12	0
050 Mid-States Division	093 - Tennessee Division	050.54048	State A&G	202007	202007	050.3343.Bridge Ave rep.	8209-AI Risk Pipe	197.13	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202009	202008	3436.SI.Services.DEF	8209-AI Risk Pipe	88.40	0
050 Mid-States Division	093 - Tennessee Division	050.54109	Telecom	202008	202008	050.3343.MTCS -rd.	8209-AI Risk Pipe	(0.77)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202009	202009	3338.SI.Services.DEF	8209-AI Risk Pipe	(8.07)	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202012	202010	3344.SI.Mains.DEF	8209-AI Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202012	202009	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	(2.56)	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202009	202009	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	4.99	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202012	202010	3434.Tech.Altos HS Replc	8209-AI Risk Pipe	92.89	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202012	202010	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	(0.23)	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Transportation - Capitalized	202012	202010	3343.LK.Services.DEF	8209-AI Risk Pipe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.54578	State A&G	202012	202012	050.093.3435.AUSTIN ST.ST.REP	8209-AI Risk Pipe	5.71	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202109	202101	3342.SI.Mains.DEF	8209-AI Risk Pipe	18.23	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202112	202101	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.31	0
050 Mid-States Division	093 - Tennessee Division	050.55721	Labor - Regular	202103	202101	050.3436.BONES.STATION.RD	8209-AI Risk Pipe	85.00	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Overhead	202109	202103	3435.SI.Mains.DEF	8209-AI Risk Pipe	14.19	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202106	202103	3434.SI.Mains.DEF	8209-AI Risk Pipe	37.27	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Material Direct - w/ Stores OH	202109	202104	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	82.44	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202106	202104	3344.LK.Mains.DEF	8209-AI Risk Pipe	6.64	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Transportation - Capitalized	202106	202104	3344.LK.Mains.DEF	8209-AI Risk Pipe	71.54	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202106	202105	3435.SI.Mains.DEF	8209-AI Risk Pipe	113.86	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202109	202106	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	10.87	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202109	202107	3435.LK.Mains.DEF	8209-AI Risk Pipe	(35.30)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202109	202107	3435.LK.Mains.DEF	8209-AI Risk Pipe	53.83	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202109	202108	3342.SI.Mains.DEF	8209-AI Risk Pipe	3.40	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Material Direct - w/ Stores OH	202109	202108	050.3439.EAST CEDAR.WALL	8209-AI Risk Pipe	5.96	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202109	202108	3435.LK.Mains.DEF	8209-AI Risk Pipe	7.08	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Business Unit A&G	202112	202108	3344.LK.Services.DEF	8209-AI Risk Pipe	28.36	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202109	202108	3435.SI.Services.DEF	8209-AI Risk Pipe	166.77	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/o Stores OH	202109	202108	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	61.80	0
050 Mid-States Division	093 - Tennessee Division	050.56994							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202103	202102	050.53978	8209-AI Risk Pipe	129.57	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Business Unit A&G	202103	202103	050.54854	8209-AI Risk Pipe	142.73	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Labor - Regular	202105	202103	050.093.3435.DEFOT ST PH2	8209-AI Risk Pipe	48.11	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202103	202103	050.53979	8209-AI Risk Pipe	26.25	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202103	202103	050.53979	8209-AI Risk Pipe	156.70	0
050 Mid-States Division	093 - Tennessee Division	050.55524	State A&G	202111	202104	050.55524	8209-AI Risk Pipe	0.001	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202106	202105	050.53995	8209-AI Risk Pipe	62.16	0
050 Mid-States Division	093 - Tennessee Division	050.55961	State A&G	202106	202106	050.55961	8209-AI Risk Pipe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202106	202106	050.53980	8209-AI Risk Pipe	18.07	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202106	202106	050.53979	8209-AI Risk Pipe	90.49	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202112	202107	050.54003	8209-AI Risk Pipe	50.54	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Regular	202112	202107	050.53988	8209-AI Risk Pipe	127.84	0
050 Mid-States Division	093 - Tennessee Division	050.56111	Transportation - Capitalized	202108	202107	050.56111	8209-AI Risk Pipe	5.63	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Rent	202110	202108	050.56387	8209-AI Risk Pipe	0.35	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202109	202108	050.54002	8209-AI Risk Pipe	11.85	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202109	202108	050.53954	8209-AI Risk Pipe	100.00	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Corporate A&G	202109	202109	050.54183	8209-AI Risk Pipe	2.33	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	202109	202109	050.53969	8209-AI Risk Pipe	23.65	0
050 Mid-States Division	093 - Tennessee Division	050.55882	Telecom	202111	202109	050.55882	8209-AI Risk Pipe	0.58	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Heavy Equipment	202112	202109	050.53994	8209-AI Risk Pipe	(0.18)	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Heavy Equipment	202109	202109	050.53986	8209-AI Risk Pipe	13.36	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/o Stores OH	202112	202110	050.54000	8209-AI Risk Pipe	139.48	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Regular	202112	202110	050.54183	8209-AI Risk Pipe	44.59	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202112	202111	050.53960	8209-AI Risk Pipe	7.03	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202106	202111	050.54006	8209-AI Risk Pipe	5.11	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202112	202111	050.53993	8209-AI Risk Pipe	6.13	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Rent	202112	202111	050.53979	8209-AI Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202112	050.53988	8209-AI Risk Pipe	21.68	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202103	202103	050.54002	8209-AI Risk Pipe	1.77	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202203	202201	050.53959	8209-AI Risk Pipe	3.15	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202203	202203	050.53984	8209-AI Risk Pipe	86.74	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202203	202203	050.53969	8209-AI Risk Pipe	9.68	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202209	202204	050.53991	8209-AI Risk Pipe	10.18	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202206	202204	050.53988	8209-AI Risk Pipe	101.68	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Labor - Regular	202209	202204	050.58148	8209-AI Risk Pipe	35.06	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Transportation - Capitalized	202206	202204	050.53983	8209-AI Risk Pipe	178.02	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Telecom	202206	202204	050.53994	8209-AI Risk Pipe	1.00	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202206	202205	050.53983	8209-AI Risk Pipe	53.84	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202206	202206	050.53980	8209-AI Risk Pipe	40.95	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202206	202206	050.54006	8209-AI Risk Pipe	(0.01)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202206	050.53965	8209-AI Risk Pipe	0.73	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202206	202206	050.53975	8209-AI Risk Pipe	789.72	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Telecom	202208	202206	050.56403	8209-AI Risk Pipe	1.64	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202209	202207	050.53989	8209-AI Risk Pipe	21.45	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Material Direct - w/ Stores OH	202209	202209	050.53981	8209-AI Risk Pipe	44.25	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202203	202206	050.54005	8209-AI Risk Pipe	96.59	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202209	202206	050.54002	8209-AI Risk Pipe	157.22	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202012	202207	050.54003	8209-AI Risk Pipe	35.02	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202009	202207	050.53993	8209-AI Risk Pipe	1.32	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202012	202207	050.54003	8209-AI Risk Pipe	1.75	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202009	202208	050.53984	8209-AI Risk Pipe	178.65	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	202012	202208	050.54182	8209-AI Risk Pipe	54.13	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202009	202209	050.53978	8209-AI Risk Pipe	176.62	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202009	202209	050.53976	8209-AI Risk Pipe	71.43	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Labor - Overhead	202010	202210	050.54216	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202106	202210	050.53981	8209-AI Risk Pipe	1.72	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202109	202212	050.54006	8209-AI Risk Pipe	5.11	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202012	202212	050.53997	8209-AI Risk Pipe	13.27	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202102	202212	050.53991	8209-AI Risk Pipe	160.06	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Telecom	202102	202212	050.53977	8209-AI Risk Pipe	3.47	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Heavy Equipment	202103	202201	050.55498	8209-AI Risk Pipe	46.02	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202103	202201	050.53965	8209-AI Risk Pipe	0.06	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Utilities	202109	202210	050.54006	8209-AI Risk Pipe	1	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202103	202210	050.54182	8209-AI Risk Pipe	12.36	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Corporate A&G	202102	202210	050.54578	8209-AI Risk Pipe	(0.41)	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Corporate A&G	202103	202210	050.53969	8209-AI Risk Pipe	16.79	0
050 Mid-States Division	093 - Tennessee Division	050.53975	State A&G	202103	202210	050.53975	8209-AI Risk Pipe	452.41	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202210	050.53953	8209-AI Risk Pipe	11.51	0
050 Mid-States Division	093 - Tennessee Division	050.55900	State A&G	202105	202210	050.55900	8209-AI Risk Pipe	17.12	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202106	202210	050.53953	8209-AI Risk Pipe	(0.29)	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Regular	202106	202210	050.53979	8209-AI Risk Pipe	236.66	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202106	202210	050.53981	8209-AI Risk Pipe	10.88	0
050 Mid-States Division	093 - Tennessee Division	050.55858	State A&G	202107	202210	050.55858	8209-AI Risk Pipe	22.00	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202106	202210	050.53965	8209-AI Risk Pipe	14.10	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202106	202210	050.53960	8209-AI Risk Pipe	165.19	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Transportation - Capitalized	202109	202210	050.53987	8209-AI Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.56438	Telecom	202107	202210	050.56438	8209-AI Risk Pipe	14.52	0
050 Mid-States Division	093 - Tennessee Division	050.55799	Transportation - Capitalized	202109	202210	050.55799	8209-AI Risk Pipe	13.71	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Rent	202106	202210	050.53961	8209-AI Risk Pipe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.56975	State A&G	202108	202210	050.56975	8209-AI Risk Pipe	5,625.00	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Telecom	202203	202210	050.54005	8209-AI Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.55255	Business Unit A&G	202109	202210	050.55255	8209-AI Risk Pipe	0.21	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202209	202210	050.53967	8209-AI Risk Pipe	1.99	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Telecom	202110	202210	050.55778	8209-AI Risk Pipe	0.81	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202206	202210	050.53985	8209-AI Risk Pipe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Telecom	202206	202210	050.56994	8209-AI Risk Pipe	10.40	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Corporate A&G	202204	202210	050.57923	8209-AI Risk Pipe	3.47	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	202203	202201	050.54002	8209-AI Risk Pipe	119.66	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/ Stores OH	202203	202202	050.53954	8209-AI Risk Pipe	28.48	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Overhead	202203	202202	050.53969	8209-AI Risk Pipe	54.70	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202203	202202	050.53975	8209-AI Risk Pipe	250.71	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202203	202202	050.53991	8209-AI Risk Pipe	12.00	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Heavy Equipment	202203	202203	050.54002	8209-AI Risk Pipe	89.42	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202206	202204	050.53964	8209-AI Risk Pipe	(5.08)	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202206	202204	050.54005	8209-AI Risk Pipe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Transportation - Capitalized	202206	202205	050.53969	8209-AI Risk Pipe	6.12	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202206	202205	050.54008	8209-AI Risk Pipe	15.41	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Transportation - Capitalized	202206	202206	050.54183	8209-AI Risk Pipe	19.02	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Labor - Regular	202207	202207	050.58402	8209-AI Risk Pipe	1.98	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Telecom	202209	202208	050.53955	8209-AI Risk Pipe	5.53	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202209	202208	050.54003	8209-AI Risk Pipe	15.61	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202209	202209	050.53984	8209-AI Risk Pipe	8.66	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	202209	202206	050.54002	8209-AI Risk Pipe	34.49	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202209	202206	050.53975	8209-AI Risk Pipe	491.53	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202203	202206	050.54008	8209-AI Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Material Direct - w/ Stores OH	202					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54003	Transportation - Capitalized	202112	202112	3343.SI.Mains.DEF	8209-Air Risk Ppe	90.50	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/o Stores OH	202021	202021	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	69.63	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202023	202022	3436.SI.Services.DEF	8209-Air Risk Ppe	2,005.29	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202026	202023	3344.SI.Mains.DEF	8209-Air Risk Ppe	45.35	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202026	202023	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	28.68	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202028	202024	050.093.3434.PROJECT.PEARL	8209-Air Risk Ppe	0	0
050 Mid-States Division	093 - Tennessee Division	050.57198	Contractor - Labor	202027	202025	050.3342.DuckRiverPh2	8209-Air Risk Ppe	179.91	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Telecom	202026	202025	3342.SI.Services.DEF	8209-Air Risk Ppe	14.36	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202026	202025	3343.SI.Mains.DEF	8209-Air Risk Ppe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202029	202026	3343.LK.Mains.DEF	8209-Air Risk Ppe	14.43	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Labor	202026	202026	3342.SI.Mains.DEF	8209-Air Risk Ppe	(11.37)	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202026	202026	3342.SI.Mains.DEF	8209-Air Risk Ppe	540.56	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202026	202026	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.59	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202026	202026	3343.SI.Mains.DEF	8209-Air Risk Ppe	70.49	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Contractor - Labor	202028	202026	050.3343.Sam Jarrod drive rep	8209-Air Risk Ppe	12,045.00	0
050 Mid-States Division	093 - Tennessee Division	050.58737	Contractor - Labor	202027	202026	050.3342.SMT West 9th Replac	8209-Air Risk Ppe	3,459.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202029	202027	3342.SI.Services.DEF	8209-Air Risk Ppe	3.52	0
050 Mid-States Division	093 - Tennessee Division	050.58195	Contractor - Labor	202028	202028	050.3438.EXT.CEDAR.WALL.PH2	8209-Air Risk Ppe	7,776.14	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Labor - Overhead	202029	202029	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	(10.29)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202029	202029	3434.LK.Mains.DEF	8209-Air Risk Ppe	31.47	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Labor - Overhead	202029	202027	3338.SI.Services.DEF	8209-Air Risk Ppe	66.95	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Labor - Overhead	202010	202007	050.3434.Fred Lawson	8209-Air Risk Ppe	13.59	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202009	202007	3338.LK.Services.DEF	8209-Air Risk Ppe	0.88	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202023	202029	3434.SI.Mains.DEF	8209-Air Risk Ppe	16.59	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202009	202009	3436.LK.Services.DEF	8209-Air Risk Ppe	32.35	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Utilities	202009	202009	3436.SI.Services.DEF	8209-Air Risk Ppe	41.09	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202012	202010	3436.SI.Mains.DEF	8209-Air Risk Ppe	137.48	0
050 Mid-States Division	093 - Tennessee Division	050.53955	State A&G	202012	202010	3343.LK.Services.DEF	8209-Air Risk Ppe	44.64	0
050 Mid-States Division	093 - Tennessee Division	050.55207	State A&G	202011	202011	050.3434.Edison St Repl	8209-Air Risk Ppe	84.73	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Corporate A&G	202023	202011	3434.SI.Mains.DEF	8209-Air Risk Ppe	49.56	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202012	202011	3338.LK.Services.DEF	8209-Air Risk Ppe	11.23	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202012	202012	3434.SI.Mains.DEF	8209-Air Risk Ppe	(2.59)	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Labor - Regular	202012	202012	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	14.57	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202012	202012	3434.SI.Services.DEF	8209-Air Risk Ppe	95.31	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Telecom	202026	202021	3344.LK.Mains.DEF	8209-Air Risk Ppe	(0.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202023	202010	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Transportation - Capitalized	202012	202020	050.093.3435.AUSTIN ST ST.REP	8209-Air Risk Ppe	2.92	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202013	202103	3435.LK.Mains.DEF	8209-Air Risk Ppe	4.97	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Corporate A&G	202111	202104	050.3434.MRVL West Purch	8209-Air Risk Ppe	128.98	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202106	202104	3434.LK.Mains.DEF	8209-Air Risk Ppe	(23.46)	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Heavy Equipment	202108	202104	050.3342.River Road Replaceme	8209-Air Risk Ppe	9.85	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202112	202104	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/o Stores OH	202106	202105	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202106	202106	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.17	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Labor - Regular	202106	202106	3343.SI.Mains.DEF	8209-Air Risk Ppe	513.06	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Services	202026	202106	3343.LK.Services.DEF	8209-Air Risk Ppe	337.50	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Rent	202108	202106	050.3436.ELK AVE.REPLACE.PH1	8209-Air Risk Ppe	0.31	0
050 Mid-States Division	093 - Tennessee Division	050.56173	State A&G	202108	202107	050.3342.SMT.HS.Covering	8209-Air Risk Ppe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202109	202107	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	17.43	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Corporate A&G	202110	202107	050.3434.Harper St Repl	8209-Air Risk Ppe	106.06	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202109	202108	3435.LK.Mains.DEF	8209-Air Risk Ppe	(8.59)	0
050 Mid-States Division	093 - Tennessee Division	050.56188	Transportation - Capitalized	202109	202106	Beaufort Ave - Services	8209-Air Risk Ppe	6.77	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/ Stores OH	202029	202108	3434.LK.Mains.DEF	8209-Air Risk Ppe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.56593	State A&G	202109	202108	050.3435.422 N Cumberland	8209-Air Risk Ppe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Contractor - Labor	202111	202108	093.3434.FOOTHILL.MALLDR	8209-Air Risk Ppe	3,176.15	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Stores Overhead	202109	202108	3343.SI.Mains.DEF	8209-Air Risk Ppe	11.51	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202112	202110	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.50	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Rent	202112	202110	3342.SI.Services.DEF	8209-Air Risk Ppe	181.24	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202112	202112	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.52	0
050 Mid-States Division	093 - Tennessee Division	050.57553	Telecom	202025	202021	050.3344. Holland st extensio	8209-Air Risk Ppe	2.19	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Labor - Overhead	202024	202021	050.093.3435.DEPOT ST.CULVERT	8209-Air Risk Ppe	22.48	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202023	202021	3435.LK.Mains.DEF	8209-Air Risk Ppe	26.24	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202023	202022	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	45.59	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202023	202022	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	13.54	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202023	202022	TN.3439.SI.Services.DEF	8209-Air Risk Ppe	3.65	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	202029	202023	3434.LK.Mains.DEF	8209-Air Risk Ppe	14.98	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202023	202023	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	29.40	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Transportation - Capitalized	202023	202023	3435.LK.Services.DEF	8209-Air Risk Ppe	7.19	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202026	202024	3435.LK.Mains.DEF	8209-Air Risk Ppe	9.98	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Rent	202025	202024	050.3436.E MARKET.KINGSPT.PH1	8209-Air Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202026	202025	3435.SI.Mains.DEF	8209-Air Risk Ppe	178.55	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Corporate A&G	202026	202025	3435.SI.Mains.DEF	8209-Air Risk Ppe	13.04	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202029	202028	3436.SI.Services.DEF	8209-Air Risk Ppe	186.32	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202029	202028	3344.LK.Mains.DEF	8209-Air Risk Ppe	(0.70)	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202029	202028	3343.SI.Services.DEF	8209-Air Risk Ppe	14.85	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Transportation - Capitalized	202029	202028	3342.LK.Mains.DEF	8209-Air Risk Ppe	18.17	0
050 Mid-States Division	093 - Tennessee Division	050.53980	State A&G	202029	202029	3436.SI.Services.DEF	8209-Air Risk Ppe	226.70	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202012	202026	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	27.68	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Contractor - Labor	202011	202008	050.3434.Farview Dr Replacem	8209-Air Risk Ppe	5,225.45	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202009	202008	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.93	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Rent	202009	202008	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.09	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Business Unit A&G	202012	202009	3434.SI.Mains.DEF	8209-Air Risk Ppe	49.38	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202009	202009	3436.LK.Services.DEF	8209-Air Risk Ppe	67.65	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202012	202010	3344.SI.Services.DEF	8209-Air Risk Ppe	162.98	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Corporate A&G	202013	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.24	0
050 Mid-States Division	093 - Tennessee Division	050.53953	State A&G	202019	202012	3434.LK.Services.DEF	8209-Air Risk Ppe	0.42	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202012	202012	3344.LK.Services.DEF	8209-Air Risk Ppe	0.95	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/o Stores OH	202012	202012	3342.LK.Services.DEF	8209-Air Risk Ppe	1.72	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Telecom	202012	202012	3434.LK.Mains.DEF	8209-Air Risk Ppe	1.12	0
050 Mid-States Division	093 - Tennessee Division	050.55631	State A&G	202111	202108	093.3434.FOOTHILL.MALLDR	8209-Air Risk Ppe	48.15	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202103	202101	3434.SI.Services.DEF	8209-Air Risk Ppe	134.41	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Utilities	202103	202101	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Rent	202102	202102	050.093.3435.AUSTIN ST ST.REP	8209-Air Risk Ppe	0.84	0
050 Mid-States Division	093 - Tennessee Division	050.55634	State A&G	202105	202102	050.093.3439.EXT.CEDAR ST	8209-Air Risk Ppe	901.77	0
050 Mid-States Division	093 - Tennessee Division	050.55843	Corporate A&G	202111	202102	050.093.3439.SR126.SINT	8209-Air Risk Ppe	23.74	0
050 Mid-States Division	093 - Tennessee Division	050.54863	Corporate A&G	202111	202102	050.3434.Jackson Hills Repl	8209-Air Risk Ppe	(0.56)	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202026	202102	3343.SI.Mains.DEF	8209-Air Risk Ppe	33.16	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	202103	202102	3436.LK.Mains.DEF	8209-Air Risk Ppe	15.44	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Telecom	202107	202103	050.3436.ISLAND RD.REPLACE	8209-Air Risk Ppe	6.11	0
050 Mid-States Division	093 - Tennessee Division	050.55858	Business Unit A&G	202107	202103	050.093.3436.OAK ST.AND.OB.BED	8209-Air Risk Ppe	6.94	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Telecom	202106	202103	3342.SI.Mains.DEF	8209-Air Risk Ppe	6.87	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202106	202104	3344.SI.Services.DEF	8209-Air Risk Ppe	140.01	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Business Unit A&G	202108	202104	050.3342.River Road Replaceme	8209-Air Risk Ppe	13.80	0
050 Mid-States Division	0								

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54007	Stores Overhead	202106	202101	3436.SI Mains.DEF	8209-AI Risk Pipe	3.59	0
050 Mid-States Division	093 - Tennessee Division	050.54063	Utilities	202111	202101	050.3434.Jackson.Hills.Repl	8209-AI Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Heavy Equipment	202103	202101	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	(1.29)	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202203	202102	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	(17.47)	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Utilities	202103	202102	3434.SI.Mains.DEF	8209-AI Risk Pipe	0.58	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Labor - Regular	202103	202102	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	216.56	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202103	202102	3436.SI.Services.DEF	8209-AI Risk Pipe	266.19	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202112	202102	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.16	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202106	202102	3434.SI.Mains.DEF	8209-AI Risk Pipe	38.33	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Utilities	202107	202103	050.3436.ISLAND.RD.REPLACE	8209-AI Risk Pipe	8.10	0
050 Mid-States Division	093 - Tennessee Division	050.55882	State A&G	202111	202103	050.093.3435.THORNWOOD.SINT	8209-AI Risk Pipe	22.31	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202112	202103	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Stores Overhead	202109	202104	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.02	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202106	202104	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.33	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Contractor - Services	202106	202104	3344.LK.Mains.DEF	8209-AI Risk Pipe	135.00	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Material Direct - w/o Stores OH	202105	202104	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.76	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Material Direct - w/ Stores OH	202106	202105	3434.SI.Mains.DEF	8209-AI Risk Pipe	275.87	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202109	202105	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.93	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202106	202106	3342.SI.Services.DEF	8209-AI Risk Pipe	374.76	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202106	202106	3342.SI.Services.DEF	8209-AI Risk Pipe	968.36	0
050 Mid-States Division	093 - Tennessee Division	050.53996	Transportation - Capitalized	202106	202106	3342.SI.Services.DEF	8209-AI Risk Pipe	24.32	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202109	202107	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	6.90	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202109	202108	3436.SI.Services.DEF	8209-AI Risk Pipe	198.54	0
050 Mid-States Division	093 - Tennessee Division	050.57221	State A&G	202111	202109	050.093.3435.S.RUF.TAYLOR.RD	8209-AI Risk Pipe	7.20	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202112	202109	3344.LK.Mains.DEF	8209-AI Risk Pipe	(2.89)	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Business Unit A&G	202111	202109	050.093.3434.FOOTHILL.MALL.DR	8209-AI Risk Pipe	(57.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Rent	202112	202110	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	1.17	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202112	202110	3342.LK.Services.DEF	8209-AI Risk Pipe	167.19	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202112	202111	3344.SI.Services.DEF	8209-AI Risk Pipe	16.68	0
050 Mid-States Division	093 - Tennessee Division	050.57198	State A&G	202207	202112	050.3342.DuckRiverPh2	8209-AI Risk Pipe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202112	202112	3342.LK.Services.DEF	8209-AI Risk Pipe	249.30	0
050 Mid-States Division	093 - Tennessee Division	050.50202	Utilities	202112	202112	050.3434.MVLA.West.Purch	8209-AI Risk Pipe	7.78	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Contractor - Services	202205	202201	050.3436.E.MARKET.KNGSPT.PH1	8209-AI Risk Pipe	28.00	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Transportation - Capitalized	202203	202201	3436.LK.Mains.DEF	8209-AI Risk Pipe	14.39	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Utilities	202203	202201	3435.LK.Mains.DEF	8209-AI Risk Pipe	6.45	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202203	202202	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	57.52	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Heavy Equipment	202209	202202	3434.LK.Mains.DEF	8209-AI Risk Pipe	6.45	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Contractor - Labor	202206	202202	3434.LK.Services.DEF	8209-AI Risk Pipe	67.00	0
050 Mid-States Division	093 - Tennessee Division	050.53976	State A&G	202203	202202	3343.SI.Services.DEF	8209-AI Risk Pipe	316.04	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Telecom	202203	202202	3434.LK.Mains.DEF	8209-AI Risk Pipe	6.40	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202206	202204	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	89.99	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Regular	202206	202204	3436.SI.Mains.DEF	8209-AI Risk Pipe	31.41	0
050 Mid-States Division	093 - Tennessee Division	050.58013	Heavy Equipment	202206	202204	050.3436.3104.BOOONES.CREEK.RD	8209-AI Risk Pipe	(5.72)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202206	202205	3434.SI.Services.DEF	8209-AI Risk Pipe	51.28	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Heavy Equipment	202208	202205	050.093.3434.PROJECT.PEARL	8209-AI Risk Pipe	7.41	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Contractor - Labor	202206	202205	3436.SI.Mains.DEF	8209-AI Risk Pipe	378.17	0
050 Mid-States Division	093 - Tennessee Division	050.58755	State A&G	202208	202206	050.3434.Winter.St.Repl.	8209-AI Risk Pipe	11.41	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Corporate A&G	202206	202206	3434.SI.Services.DEF	8209-AI Risk Pipe	214.28	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Overhead	202209	202206	3338.LK.Services.DEF	8209-AI Risk Pipe	(5.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202206	202206	3434.SI.Services.DEF	8209-AI Risk Pipe	46.90	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202209	202206	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.89)	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202209	202206	3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Corporate A&G	202208	202208	3342.TOOTSR99RM465	8209-AI Risk Pipe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202209	202208	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	304.67	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202209	202208	3435.LK.Mains.DEF	8209-AI Risk Pipe	8.44	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202209	202208	3342.SI.Mains.DEF	8209-AI Risk Pipe	17.67	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202209	202209	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	(5.13)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Contractor - Material	202209	202206	3342.LK.Mains.DEF	8209-AI Risk Pipe	4.38	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202209	202206	3434.SI.Services.DEF	8209-AI Risk Pipe	100.74	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202206	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	4.48	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202209	202207	3342.SI.Services.DEF	8209-AI Risk Pipe	121.30	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202209	202207	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.72	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202206	202208	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	(0.55)	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Corporate A&G	202209	202208	3342.LK.Services.DEF	8209-AI Risk Pipe	234.60	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Telecom	202208	202208	050.3343.West.Lawn.lowering	8209-AI Risk Pipe	(0.09)	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202212	202210	3436.SI.Mains.DEF	8209-AI Risk Pipe	16.05	0
050 Mid-States Division	093 - Tennessee Division	050.54727	Telecom	202211	202211	3342.3343.York.relocation	8209-AI Risk Pipe	(0.25)	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202212	202211	3436.LK.Services.DEF	8209-AI Risk Pipe	33.53	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202212	202211	3436.SI.Mains.DEF	8209-AI Risk Pipe	17.90	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct - w/ Stores OH	202212	202211	3436.SI.Mains.DEF	8209-AI Risk Pipe	148.79	0
050 Mid-States Division	093 - Tennessee Division	050.55124	Business Unit A&G	202211	202212	050.3344.Stardust.dr.replacm	8209-AI Risk Pipe	5.29	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Material Direct - w/ Stores OH	202212	202212	3434.LK.Mains.DEF	8209-AI Risk Pipe	5.29	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Utilities	202212	202212	3434.LK.Services.DEF	8209-AI Risk Pipe	73.01	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202103	202101	3435.LK.Services.DEF	8209-AI Risk Pipe	108.34	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202103	202101	3344.LK.Services.DEF	8209-AI Risk Pipe	0.20	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202103	202102	3436.LK.Mains.DEF	8209-AI Risk Pipe	57.96	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Labor - Regular	202105	202102	050.093.3439.EAST.CEDAR.ST	8209-AI Risk Pipe	226.41	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Labor	202109	202103	3342.SI.Services.DEF	8209-AI Risk Pipe	2,286.22	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Telecom	202109	202103	3435.SI.Mains.DEF	8209-AI Risk Pipe	(0.08)	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Regular	202106	202104	3343.LK.Mains.DEF	8209-AI Risk Pipe	(23.05)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202106	202104	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	17.89	0
050 Mid-States Division	093 - Tennessee Division	050.54028	State A&G	202107	202105	050.3436.WILSONBURNE.ST	8209-AI Risk Pipe	83.87	0
050 Mid-States Division	093 - Tennessee Division	050.53977	State A&G	202106	202106	3344.LK.Services.DEF	8209-AI Risk Pipe	127.80	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202106	202106	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	3.09	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Utilities	202109	202106	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Telecom	202106	202106	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.31	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Equipment	202109	202107	3343.SI.Services.DEF	8209-AI Risk Pipe	5.18	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Transportation - Capitalized	202109	202107	3436.SI.Services.DEF	8209-AI Risk Pipe	160.31	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202109	202107	TN.3439.SI.Services.DEF	8209-AI Risk Pipe	0.35	0
050 Mid-States Division	093 - Tennessee Division	050.56255	Contractor - Labor	202109	202108	3342.SMP.MONTWALL	8209-AI Risk Pipe	626.50	0
050 Mid-States Division	093 - Tennessee Division	050.57081	Contractor - Labor	202111	202108	3342.Cemetery.Ave.repl	8209-AI Risk Pipe	261.80	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202112	202108	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Heavy Equipment	202112	202108	3434.LK.Services.DEF	8209-AI Risk Pipe	2.51	0
050 Mid-States Division	093 - Tennessee Division	050.56287	Transportation - Capitalized	202110	202108	050.3344.Rosemary.lane.repla	8209-AI Risk Pipe	0.69	0
050 Mid-States Division	093 - Tennessee Division	050.53964	State A&G	202109	202108	3342.LK.Mains.DEF	8209-AI Risk Pipe	18.05	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202112	202110	3343.SI.COM.METERS.DEF	8209-AI Risk Pipe	135.27	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Material Direct - w/ Stores OH	202206	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	0.04	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202112	202112	3434.SI.Services.DEF	8209-AI Risk Pipe	166.64	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Business Unit A&G	202112	202112	3434.SI.Services.DEF	8209-AI Risk Pipe	102.53	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202203	202112	TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	(0.75)	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202203	202201	3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	70.15	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Transportation - Capitalized	202203	202201	3436.LK.Services.DEF	8209-AI Risk Pipe	9.94	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Regular	202203	202202	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	47.14	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202203	202203	3435.SI.Services.DEF	8209-AI Risk Pipe	19.94	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Material Direct						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	093-Tennessee Division	050.54005	Contractor - Labor	202203	202202 3434.SI.Mains.DEF	8209-AI Risk Pipe	423.23	0
050	Mid-States Division	093-Tennessee Division	050.5197	Utilities	202202	202202 050.093.3438.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	0.30	0
050	Mid-States Division	093-Tennessee Division	050.54182	Transportation - Capitalized	202203	202202 3436.LK.Mains.DEF	8209-AI Risk Pipe	8.85	0
050	Mid-States Division	093-Tennessee Division	050.58083	Labor - Regular	202206	202203 050.093.3438.N.IRISH.REP	8209-AI Risk Pipe	8.72	0
050	Mid-States Division	093-Tennessee Division	050.53982	Transportation - Capitalized	202209	202204 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.26	0
050	Mid-States Division	093-Tennessee Division	050.54004	State A&G	202206	202205 3442.SI.Mains.DEF	8209-AI Risk Pipe	23.26	0
050	Mid-States Division	093-Tennessee Division	050.53966	Corporate A&G	202209	202205 3344.LK.Mains.DEF	8209-AI Risk Pipe	3.53	0
050	Mid-States Division	093-Tennessee Division	050.53989	Stores Overhead	202209	202206 TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.04	0
050	Mid-States Division	093-Tennessee Division	050.53962	Labor - Regular	202209	202207 3434.White.poulet.ct.relo	8209-AI Risk Pipe	34.25	0
050	Mid-States Division	093-Tennessee Division	050.53988	Contractor - Labor	202209	202207 TN.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	51.11	0
050	Mid-States Division	093-Tennessee Division	050.53966	Labor - Regular	202209	202208 3344.LK.Services.DEF	8209-AI Risk Pipe	16.42	0
050	Mid-States Division	093-Tennessee Division	050.53965	State A&G	202209	202209 3343.LK.Mains.DEF	8209-AI Risk Pipe	9.33	0
050	Mid-States Division	093-Tennessee Division	050.53960	Telecom	202209	202209 3436.LK.Services.DEF	8209-AI Risk Pipe	2.11	0
050	Mid-States Division	093-Tennessee Division	050.53964	Transportation - Capitalized	202209	202209 3342.LK.Mains.DEF	8209-AI Risk Pipe	12.10	0
050	Mid-States Division	093-Tennessee Division	050.54006	Labor - Overhead	202109	202007 3435.SI.Mains.DEF	8209-AI Risk Pipe	19.13	0
050	Mid-States Division	093-Tennessee Division	050.53982	Labor - Regular	202209	202007 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	156.47	0
050	Mid-States Division	093-Tennessee Division	050.54005	State A&G	202203	202007 3434.SI.Mains.DEF	8209-AI Risk Pipe	50.96	0
050	Mid-States Division	093-Tennessee Division	050.53979	Labor - Overhead	202209	202008 3435.SI.Services.DEF	8209-AI Risk Pipe	121.88	0
050	Mid-States Division	093-Tennessee Division	050.53955	Labor - Overhead	202209	202008 3343.LK.Services.DEF	8209-AI Risk Pipe	90.71	0
050	Mid-States Division	093-Tennessee Division	050.54216	Utilities	202210	202008 050.3434.Fred.Lawson	8209-AI Risk Pipe	0.71	0
050	Mid-States Division	093-Tennessee Division	050.54002	Heavy Equipment	202209	202009 3342.SI.Mains.DEF	8209-AI Risk Pipe	55.67	0
050	Mid-States Division	093-Tennessee Division	050.53954	Transportation - Capitalized	202209	202010 3342.LK.Services.DEF	8209-AI Risk Pipe	48.01	0
050	Mid-States Division	093-Tennessee Division	050.53979	Telecom	202209	202011 3435.SI.Services.DEF	8209-AI Risk Pipe	6.13	0
050	Mid-States Division	093-Tennessee Division	050.53978	Stores Overhead	202209	202011 3434.SI.Services.DEF	8209-AI Risk Pipe	5.31	0
050	Mid-States Division	093-Tennessee Division	050.53988	Labor - Regular	202112	202011 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	50.69	0
050	Mid-States Division	093-Tennessee Division	050.53960	State A&G	202209	202012 3436.LK.Services.DEF	8209-AI Risk Pipe	53.98	0
050	Mid-States Division	093-Tennessee Division	050.55224	Stores Overhead	202209	202012 050.093.3439.VIRGINIA.AVE	8209-AI Risk Pipe	0.01	0
050	Mid-States Division	093-Tennessee Division	050.53965	State A&G	202103	202101 3343.LK.Mains.DEF	8209-AI Risk Pipe	1.66	0
050	Mid-States Division	093-Tennessee Division	050.54006	Labor - Overhead	202109	202101 3435.SI.Mains.DEF	8209-AI Risk Pipe	11.74	0
050	Mid-States Division	093-Tennessee Division	050.53980	Telecom	202103	202101 3436.SI.Services.DEF	8209-AI Risk Pipe	7.51	0
050	Mid-States Division	093-Tennessee Division	050.53969	Transportation - Capitalized	202103	202101 3435.LK.Mains.DEF	8209-AI Risk Pipe	76.00	0
050	Mid-States Division	093-Tennessee Division	050.53961	Transportation - Capitalized	202106	202102 TN.3439.LK.Services.DEF	8209-AI Risk Pipe	0.67	0
050	Mid-States Division	093-Tennessee Division	050.54002	Rent	202106	202102 3342.SI.Mains.DEF	8209-AI Risk Pipe	49.37	0
050	Mid-States Division	093-Tennessee Division	050.55386	Corporate A&G	202102	202102 050.3435.Ailey.Retirement	8209-AI Risk Pipe	11.75	0
050	Mid-States Division	093-Tennessee Division	050.53954	Labor - Overhead	202203	202103 3342.LK.Services.DEF	8209-AI Risk Pipe	174.38	0
050	Mid-States Division	093-Tennessee Division	050.54008	Labor - Overhead	202203	202103 050.3434.Morris.6.N.Repl	8209-AI Risk Pipe	0.07	0
050	Mid-States Division	093-Tennessee Division	050.53986	State A&G	202103	202103 050.3435.Ailey.Retirement	8209-AI Risk Pipe	0.38	0
050	Mid-States Division	093-Tennessee Division	050.55735	Labor - Regular	202104	202103 050.3343.W.Main.replacement	8209-AI Risk Pipe	189.59	0
050	Mid-States Division	093-Tennessee Division	050.55721	Utilities	202203	202103 050.3436.BONES.STATION.RD	8209-AI Risk Pipe	1.54	0
050	Mid-States Division	093-Tennessee Division	050.5721	Telecom	202103	202103 050.3436.BONES.STATION.RD	8209-AI Risk Pipe	0.47	0
050	Mid-States Division	093-Tennessee Division	050.55967	Contractor - Labor	202108	202104 050.3343.Candy.cane.lane.re	8209-AI Risk Pipe	3,931.45	0
050	Mid-States Division	093-Tennessee Division	050.53984	Contractor - Services	202112	202105 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	66.69	0
050	Mid-States Division	093-Tennessee Division	050.53961	Utilities	202106	202105 TN.3439.LK.Services.DEF	8209-AI Risk Pipe	0.20	0
050	Mid-States Division	093-Tennessee Division	050.53953	Telecom	202109	202105 3338.LK.Services.DEF	8209-AI Risk Pipe	0.10	0
050	Mid-States Division	093-Tennessee Division	050.54729	Corporate A&G	202106	202106 050.093.3435.DEPOT.ST.PH2	8209-AI Risk Pipe	0.78	0
050	Mid-States Division	093-Tennessee Division	050.53975	Contractor - Services	202206	202106 3342.SI.Services.DEF	8209-AI Risk Pipe	1,815.35	0
050	Mid-States Division	093-Tennessee Division	050.54006	Material Direct - w/ Stores OH	202109	202106 3435.SI.Mains.DEF	8209-AI Risk Pipe	47.39	0
050	Mid-States Division	093-Tennessee Division	050.54002	Material Direct - w/ Stores OH	202112	202106 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	235.80	0
050	Mid-States Division	093-Tennessee Division	050.53981	Stores Overhead	202109	202107 TN.3439.SI.Services.DEF	8209-AI Risk Pipe	1.46	0
050	Mid-States Division	093-Tennessee Division	050.54000	Labor - Overhead	202112	202107 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.13	0
050	Mid-States Division	093-Tennessee Division	050.54183	Labor - Regular	202108	202108 3338.SI.Services.DEF	8209-AI Risk Pipe	6.86	0
050	Mid-States Division	093-Tennessee Division	050.55967	Heavy Equipment	202108	202108 3435.Candy.cane.lane.re	8209-AI Risk Pipe	1,409.00	0
050	Mid-States Division	093-Tennessee Division	050.56172	Corporate A&G	202108	202108 050.3342.SINT.HS.Crossing	8209-AI Risk Pipe	108.85	0
050	Mid-States Division	093-Tennessee Division	050.54008	Business Unit A&G	202203	202108 TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	15.71	0
050	Mid-States Division	093-Tennessee Division	050.53991	Labor - Overhead	202109	202109 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.08	0
050	Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202109	202109 3344.SI.Services.DEF	8209-AI Risk Pipe	23.78	0
050	Mid-States Division	093-Tennessee Division	050.53953	Telecom	202109	202109 3338.LK.Services.DEF	8209-AI Risk Pipe	0.37	0
050	Mid-States Division	093-Tennessee Division	050.56414	Telecom	202209	202109 050.3338.US.45W.Creek.Replace	8209-AI Risk Pipe	1.65	0
050	Mid-States Division	093-Tennessee Division	050.54004	Rent	202206	202109 3344.SI.Mains.DEF	8209-AI Risk Pipe	19.95	0
050	Mid-States Division	093-Tennessee Division	050.53969	Telecom	202112	202110 3435.LK.Mains.DEF	8209-AI Risk Pipe	6.68	0
050	Mid-States Division	093-Tennessee Division	050.53967	Labor - Regular	202209	202110 3434.LK.Mains.DEF	8209-AI Risk Pipe	99.99	0
050	Mid-States Division	093-Tennessee Division	050.57042	Utilities	202110	202110 050.3343.Richard.Siegel.socce	8209-AI Risk Pipe	0.96	0
050	Mid-States Division	093-Tennessee Division	050.53982	Business Unit A&G	202203	202110 3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.36	0
050	Mid-States Division	093-Tennessee Division	050.53978	Contractor - Labor	202112	202110 3434.SI.Services.DEF	8209-AI Risk Pipe	142.73	0
050	Mid-States Division	093-Tennessee Division	050.57198	Contractor - Labor	202207	202111 050.3342.DuckRiverPh2	8209-AI Risk Pipe	169.75	0
050	Mid-States Division	093-Tennessee Division	050.53953	Heavy Equipment	202209	202111 3338.LK.Services.DEF	8209-AI Risk Pipe	0.82	0
050	Mid-States Division	093-Tennessee Division	050.53984	Corporate A&G	202112	202111 050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.14	0
050	Mid-States Division	093-Tennessee Division	050.57042	State A&G	202111	202111 050.3433.Richard.Siegel.socce	8209-AI Risk Pipe	0.10	0
050	Mid-States Division	093-Tennessee Division	050.56933	State A&G	202112	202112 050.3439.5TH.ST.AT.CEDAR	8209-AI Risk Pipe	4.53	0
050	Mid-States Division	093-Tennessee Division	050.53984	Telecom	202112	202112 3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.91	0
050	Mid-States Division	093-Tennessee Division	050.56914	Corporate A&G	202112	202112 3434.Morris.6.N.Repl	8209-AI Risk Pipe	0.16	0
050	Mid-States Division	093-Tennessee Division	050.53964	Rent	202203	202102 3342.LK.Mains.DEF	8209-AI Risk Pipe	35.1	0
050	Mid-States Division	093-Tennessee Division	050.53983	Heavy Equipment	202203	202202 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	19.19	0
050	Mid-States Division	093-Tennessee Division	050.53955	Utilities	202203	202202 3434.LK.Services.DEF	8209-AI Risk Pipe	9.92	0
050	Mid-States Division	093-Tennessee Division	050.53980	Transportation - Capitalized	202203	202202 3436.SI.Services.DEF	8209-AI Risk Pipe	10.10	0
050	Mid-States Division	093-Tennessee Division	050.54003	Business Unit A&G	202203	202203 3343.SI.Mains.DEF	8209-AI Risk Pipe	365.31	0
050	Mid-States Division	093-Tennessee Division	050.58138	Contractor - Labor	202207	202203 050.3342.BelAirDrive	8209-AI Risk Pipe	1,346.69	0
050	Mid-States Division	093-Tennessee Division	050.53958	Transportation - Capitalized	202206	202203 3434.LK.Services.DEF	8209-AI Risk Pipe	159.62	0
050	Mid-States Division	093-Tennessee Division	050.54008	Utilities	202203	202203 TN.3439.SI.Mains.DEF	8209-AI Risk Pipe	2.14	0
050	Mid-States Division	093-Tennessee Division	050.53988	Labor - Regular	202206	202204 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	79.77	0
050	Mid-States Division	093-Tennessee Division	050.53980	Labor - Regular	202206	202205 3436.SI.Services.DEF	8209-AI Risk Pipe	65.02	0
050	Mid-States Division	093-Tennessee Division	050.53988	Labor - Overhead	202206	202206 3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	55.62	0
050	Mid-States Division	093-Tennessee Division	050.53976	Stores Overhead	202206	202206 3343.SI.Services.DEF	8209-AI Risk Pipe	14.56	0
050	Mid-States Division	093-Tennessee Division	050.53985	Labor - Overhead	202209	202207 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.15	0
050	Mid-States Division	093-Tennessee Division	050.53985	Business Unit A&G	202209	202207 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.34	0
050	Mid-States Division	093-Tennessee Division	050.54003	Business Unit A&G	202209	202207 3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	26.98	0
050	Mid-States Division	093-Tennessee Division	050.54000	Stores Overhead	202209	202207 TN.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	7.77	0
050	Mid-States Division	093-Tennessee Division	050.53997	Utilities	202209	202208 3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.20	0
050	Mid-States Division	093-Tennessee Division	050.53977	Rent	202209	202209 3344.SI.Services.DEF	8209-AI Risk Pipe	28.39	0
050	Mid-States Division	093-Tennessee Division	050.58402	Labor - Regular	202209	202209 3342.HuffmanHighway.Replace	8209-AI Risk Pipe	0.64	0
050	Mid-States Division	093-Tennessee Division	050.53955	Telecom	202209	202209 3343.LK.Services.DEF	8209-AI Risk Pipe	2.55	0
050	Mid-States Division	093-Tennessee Division	050.53985	Stores Overhead	202209	202206 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.19	0
050	Mid-States Division	093-Tennessee Division	050.53985	Labor - Overhead	202209	202207 3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.55	0
050	Mid-States Division	093-Tennessee Division	050.54146	Labor - Overhead	202208	202208 3338.3435.West.Lawn.lowering	8209-AI Risk Pipe	0.65	0
050	Mid-States Division	093-Tennessee Division	050.54006	Business Unit A&G	202109	202008 3435.SI.Mains.DEF	8209-AI Risk Pipe	15.87	0
050	Mid-States Division	093-Tennessee Division	050.54620	Heavy Equipment	202210	202009 050.093.3436.FOOD.CITY.RETIRE	8209-AI Risk Pipe	137.15	0
050	Mid-States Division	093-Tennessee Division	050.53983	Business Unit A&G	202209	202009 3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	34.64	0
050	Mid-States Division	093-Tennessee Division	050.53979	Business Unit A&G	202209	202009 3435.SI.Services.DEF	8209-AI Risk Pipe	21.18	0
050	Mid-States Division	093-Tennessee Division	050.53991	Material Direct - w/ Stores OH	202209	202010 3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	66.18	0
050	Mid-States Division	093-Tennessee Division	050.53988	Labor - Regular	202209	202010 3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.82	0
050	Mid-States Division	093-Tennessee Division	050.54004	State A&G	202209	202010 3344.SI.Mains.DEF	8209-AI Risk Pipe	12.36	0
050	Mid-States Division	093-Tennessee Division	050.54577	Business Unit A&G	202011	202011 3435.HorseManorandWinlow	8209-AI Risk Pipe	0.71	0
050	Mid-States Division	093-Tennessee Division	050.54238	Corporate A&G	202011	202011 050.3342.MylesManorandWinlow	8209-AI Risk Pipe</		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53981	Heavy Equipment	202106	202009	TN 3439 SI Services.DEF	8209-Air Risk Pipe	5.35	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202106	202012	202012 3434 SI Mains.DEF	8209-Air Risk Pipe	350.00	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Corporate A&G	202012	202010	202010 3344 SI Mains.DEF	8209-Air Risk Pipe	6.28	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202023	202011	TN 3439 SI Mains.DEF	8209-Air Risk Pipe	2.00	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202106	202012	202012 3439 SI Services.DEF	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Heavy Equipment	202023	202012	TN 3439 SI Mains.DEF	8209-Air Risk Pipe	20.37	0
050 Mid-States Division	093 - Tennessee Division	050.54854	State A&G	202101	202101	3342 HarpethIndustrialSMT	8209-Air Risk Pipe	165.87	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202103	202101	3434 SI Services.DEF	8209-Air Risk Pipe	847.50	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202103	202101	3434 SI Services.DEF	8209-Air Risk Pipe	39.78	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202103	202101	3435 SI Services.DEF	8209-Air Risk Pipe	809.17	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202103	202101	3342 LK Mains.DEF	8209-Air Risk Pipe	1.55	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Heavy Equipment	202103	202101	3434 LK Services.DEF	8209-Air Risk Pipe	46.83	0
050 Mid-States Division	093 - Tennessee Division	050.54386	Transportation - Capitalized	202102	202101	050.3435 ALLEY Retirement	8209-Air Risk Pipe	45.16	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202103	202101	3338 SI RES. METERS.DEF	8209-Air Risk Pipe	6.63	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Labor - Overhead	202102	202102	050.093.3435 AUSTIN ST ST.REP	8209-Air Risk Pipe	2.51	0
050 Mid-States Division	093 - Tennessee Division	050.54729	State A&G	202105	202103	050.093.3435 DEPOT ST PH2	8209-Air Risk Pipe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202111	202103	050.093.3435 THORNWOOD SINT	8209-Air Risk Pipe	1,425.87	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202106	202104	3342 SI COM.METERS.DEF	8209-Air Risk Pipe	4.75	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Heavy Equipment	202106	202104	3343 LK Services.DEF	8209-Air Risk Pipe	33.54	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Transportation - Capitalized	202106	202104	3343 SI COM.METERS.DEF	8209-Air Risk Pipe	3.27	0
050 Mid-States Division	093 - Tennessee Division	050.56046	Corporate A&G	202108	202105	050.3342 River Road Replacement	8209-Air Risk Pipe	0.19	0
050 Mid-States Division	093 - Tennessee Division	050.55735	Telecom	202105	202105	050.3343 W Main replacement	8209-Air Risk Pipe	1.02	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Labor - Overhead	202109	202106	Reelfoot Ave - Services	8209-Air Risk Pipe	6.40	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202112	202107	3338 SI COM.METERS.DEF	8209-Air Risk Pipe	1.01	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Regular	202109	202107	3434 LK Services.DEF	8209-Air Risk Pipe	376.87	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Heavy Equipment	202110	202107	050.3343 Park Ave ph3	8209-Air Risk Pipe	1.02	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Heavy Equipment	202109	202107	3435 SI RES. METERS.DEF	8209-Air Risk Pipe	0.28	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Labor - Overhead	202108	202108	050.3436 ELK AVE REPLACE PH1	8209-Air Risk Pipe	126.95	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202109	202109	3435 SI RES. METERS.DEF	8209-Air Risk Pipe	41.78	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202109	202109	3343 LK Services.DEF	8209-Air Risk Pipe	15.17	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202112	202110	3343 SI Services.DEF	8209-Air Risk Pipe	235.98	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Business Unit A&G	202112	202110	3342 SI Mains.DEF	8209-Air Risk Pipe	89.63	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Utilities	202025	202111	050.093.3435 CAMERON RD REIN	8209-Air Risk Pipe	0.67	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Corporate A&G	202112	202111	3342 SI Mains.DEF	8209-Air Risk Pipe	5.33	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Labor - Overhead	202112	202112	050.3343 Richard Segge socel	8209-Air Risk Pipe	1.74	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Transportation - Capitalized	202112	202112	3343 SI COM.METERS.DEF	8209-Air Risk Pipe	13.43	0
050 Mid-States Division	093 - Tennessee Division	050.57596	Corporate A&G	202002	202021	050.3435 Combs Ln Reire	8209-Air Risk Pipe	21.30	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202023	202021	3343 SI Services.DEF	8209-Air Risk Pipe	177.27	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Utilities	202023	202021	3436 SI COM.METERS.DEF	8209-Air Risk Pipe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202023	202022	TN 3439 SI Services.DEF	8209-Air Risk Pipe	2.74	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Contractor - Labor	202024	202022	050.3439 TRICITY OODRZER	8209-Air Risk Pipe	5,242.74	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Telecom	202025	202023	050.3436 E MARKET KINGSPT.PH1	8209-Air Risk Pipe	4.82	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Corporate A&G	202026	202023	3338 SI COM.METERS.DEF	8209-Air Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202109	202104	3338 SI RES. METERS.DEF	8209-Air Risk Pipe	41.33	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Labor	202026	202025	3342 LK Services.DEF	8209-Air Risk Pipe	137.72	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202026	202026	3338 SI COM.METERS.DEF	8209-Air Risk Pipe	4.14	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202029	202027	3436 LK Services.DEF	8209-Air Risk Pipe	110.94	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Stores Overhead	202109	202027	3436 SI COM.METERS.DEF	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202029	202027	3435 SI RES. METERS.DEF	8209-Air Risk Pipe	260.36	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202029	202007	3342 LK Services.DEF	8209-Air Risk Pipe	4.77	0
050 Mid-States Division	093 - Tennessee Division	050.54550	Business Unit A&G	202028	202007	3432 TDT075998m65	8209-Air Risk Pipe	0.23	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202029	202007	3343 SI Services.DEF	8209-Air Risk Pipe	11.07	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/o Stores OH	202029	202008	3435 SI RES. METERS.DEF	8209-Air Risk Pipe	1.41	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202029	202009	3338 SI Services.DEF	8209-Air Risk Pipe	5.17	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202029	202009	3338 SI RES. METERS.DEF	8209-Air Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202012	202010	3342 SI Services.DEF	8209-Air Risk Pipe	152.34	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202012	202010	3342 SI RES. METERS.DEF	8209-Air Risk Pipe	766.45	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Utilities	202010	202010	050.093.3435 AUSTIN ST ST.REP	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202012	202010	3434 LK Services.DEF	8209-Air Risk Pipe	62.89	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202012	202011	3435 LK Services.DEF	8209-Air Risk Pipe	15.48	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Corporate A&G	202011	202011	3435 SI Services.DEF	8209-Air Risk Pipe	88.77	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202012	202011	3344 SI Services.DEF	8209-Air Risk Pipe	17.58	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Rent	202012	202011	3338 SI RES. METERS.DEF	8209-Air Risk Pipe	12.53	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Rent	202026	202012	3436 SI COM.METERS.DEF	8209-Air Risk Pipe	0.27	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Regular	202106	202101	3436 LK Services.DEF	8209-Air Risk Pipe	2.74	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202103	202101	3436 LK Mains.DEF	8209-Air Risk Pipe	2.63	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Labor - Regular	202105	202102	050.3343 Middle TN and Haley	8209-Air Risk Pipe	75.21	0
050 Mid-States Division	093 - Tennessee Division	050.55721	State A&G	202103	202102	050.3436 BONES STATION RD	8209-Air Risk Pipe	232.55	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202103	202102	3434 SI RES. METERS.DEF	8209-Air Risk Pipe	41.29	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202023	202103	3434 SI Mains.DEF	8209-Air Risk Pipe	4.64	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Utilities	202023	202103	3342 HarpethIndustrialSMT	8209-Air Risk Pipe	0.93	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202106	202104	3435 SI COM.METERS.DEF	8209-Air Risk Pipe	10.85	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Regular	202106	202104	3342 SI RES. METERS.DEF	8209-Air Risk Pipe	341.95	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Heavy Equipment	202106	202104	3338 SI RES. METERS.DEF	8209-Air Risk Pipe	13.92	0
050 Mid-States Division	093 - Tennessee Division	050.55961	Telecom	202106	202104	050.3435 Old Ry Rd Replace	8209-Air Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Heavy Equipment	202023	202104	3434 SI Mains.DEF	8209-Air Risk Pipe	15.25	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202109	202106	3436 LK Services.DEF	8209-Air Risk Pipe	1.98	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Transportation - Capitalized	202106	202105	3436 LK Services.DEF	8209-Air Risk Pipe	33.01	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Labor - Regular	202107	202106	050.3436 ISLAND RD REPLACE	8209-Air Risk Pipe	14.76	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202110	202106	050.093.3435 RES. STAT REMOVE	8209-Air Risk Pipe	525.45	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202112	202106	3343 SI Services.DEF	8209-Air Risk Pipe	5.07	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202112	202107	3343 SI RES. METERS.DEF	8209-Air Risk Pipe	20.56	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Heavy Equipment	202108	202107	050.3436 ELK AVE REPLACE PH1	8209-Air Risk Pipe	40.23	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Contractor - Material	202109	202107	3342 SI Mains.DEF	8209-Air Risk Pipe	9.66	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202112	202108	TN 3439 SI RES. METERS.DEF	8209-Air Risk Pipe	31.10	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Transportation - Capitalized	202109	202108	3434 LK Services.DEF	8209-Air Risk Pipe	64.87	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Corporate A&G	202109	202108	3432 SI RES. METERS.DEF	8209-Air Risk Pipe	50.17	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Corporate A&G	202109	202109	050.3439 EAST CEDAR WALL	8209-Air Risk Pipe	123.10	0
050 Mid-States Division	093 - Tennessee Division	050.56414	Business Unit A&G	202109	202109	050.3338 US 45W Creek Replace	8209-Air Risk Pipe	24.16	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Labor - Regular	202109	202109	050.3439 EAST CEDAR WALL	8209-Air Risk Pipe	5.94	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202112	202110	3434 SI Services.DEF	8209-Air Risk Pipe	374.50	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202023	202109	3436 SI COM.METERS.DEF	8209-Air Risk Pipe	142.05	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202112	202111	3435 SI Services.DEF	8209-Air Risk Pipe	20.20	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Rent	202112	202111	3342 SI Mains.DEF	8209-Air Risk Pipe	55.75	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202112	202112	3434 SI RES. METERS.DEF	8209-Air Risk Pipe	4.30	0
050 Mid-States Division	093 - Tennessee Division	050.56023	Telecom	202112	202112	3434 MVLV West Punch	8209-Air Risk Pipe	1.43	0
050 Mid-States Division	093 - Tennessee Division	050.55631	Heavy Equipment	202112	202112	050.093.3434 FOOTHILL MALL DR	8209-Air Risk Pipe	5.19	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Transportation - Capitalized	202023	202112	3436 SI COM.METERS.DEF	8209-Air Risk Pipe	11.98	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202023	202021	3436 LK Services.DEF	8209-Air Risk Pipe	4.47	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202023	202021	3435 SI Services.DEF	8209-Air Risk Pipe	341.19	0
050 Mid-States Division	093 - Tennessee Division	050.57923	Transportation - Capitalized	202024	202022	050.093.3435 DEPOT ST CULVERT	8209-Air Risk Pipe	9.94	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202029	202022	3343 LK Mains.DEF	8209-Air Risk Pipe	7.76	0
050 Mid-States Division	093 - Tennessee Division	050.56148	Corporate A&G	202029	202024	050.3342 Hardinville Mills	8209-Air Risk Pipe	62.31	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Overhead	202026	202024	3343 SI RES. METERS.DEF</			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.56172	Rent	202109	050.3342.SMP	RGCrossing	8209-AI Risk Pipe	8.63	0
050	Mid-States Division	050.57109	Labor - Regular	202109	050.3436.E	MARKET_KINGSPT.PH1	8209-AI Risk Pipe	44.25	0
050	Mid-States Division	050.56933	Utilities	202111	202111	050.3439.S7M.ST.AT.CEDAR	8209-AI Risk Pipe	0.12	0
050	Mid-States Division	050.54182	State A&G	202112	202111	3436.LK.Mains.DEF	8209-AI Risk Pipe	4.67	0
050	Mid-States Division	050.56984	State A&G	202206	202112	050.3344.McGraw and Main repl	8209-AI Risk Pipe	0.05	0
050	Mid-States Division	050.53958	Corporate A&G	202006	202112	3434.LK.Services.DEF	8209-AI Risk Pipe	0.70	0
050	Mid-States Division	050.57197	Utilities	202206	202112	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	1.46	0
050	Mid-States Division	050.54005	Corporate A&G	202203	202101	3434.SI.Mains.DEF	8209-AI Risk Pipe	10.65	0
050	Mid-States Division	050.57309	Labor - Overhead	202205	202110	050.3436.E	MARKET_KINGSPT.PH1	51.87	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202003	202001	3342.SI.Services.DEF	8209-AI Risk Pipe	2.73	0
050	Mid-States Division	050.53994	Heavy Equipment	202206	202202	3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.99	0
050	Mid-States Division	050.54005	Transportation - Capitalized	202203	202202	3434.SI.Mains.DEF	8209-AI Risk Pipe	21.62	0
050	Mid-States Division	050.53988	Corporate A&G	202203	202101	3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.25	0
050	Mid-States Division	050.53991	Labor - Overhead	202203	202203	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.94	0
050	Mid-States Division	050.56224	State A&G	202209	202203	050.093.3434.ROCKFORD.NORTH.R	8209-AI Risk Pipe	73.12	0
050	Mid-States Division	050.53989	Rent	202203	202203	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	5.84	0
050	Mid-States Division	050.53976	Corporate A&G	202204	202204	3342.SI.Services.DEF	8209-AI Risk Pipe	278.41	0
050	Mid-States Division	050.54182	Telecom	202206	202204	3436.LK.Mains.DEF	8209-AI Risk Pipe	5.71	0
050	Mid-States Division	050.53964	Material Direct - w/o Stores OH	202206	202204	3442.LK.Mains.DEF	8209-AI Risk Pipe	3.61	0
050	Mid-States Division	050.58148	Transportation - Capitalized	202209	202205	050.3342.HardsouthHills	8209-AI Risk Pipe	7.20	0
050	Mid-States Division	050.53993	Utilities	202206	202205	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.36	0
050	Mid-States Division	050.53956	State A&G	202206	202205	3344.LK.Services.DEF	8209-AI Risk Pipe	127.17	0
050	Mid-States Division	050.54007	Material Direct - w/o Stores OH	202206	202205	3436.SI.Mains.DEF	8209-AI Risk Pipe	5.05	0
050	Mid-States Division	050.54008	Labor - Overhead	202206	202206	3439.SI.Mains.DEF	8209-AI Risk Pipe	10.14	0
050	Mid-States Division	050.53995	Corporate A&G	202206	202206	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	6.92	0
050	Mid-States Division	050.54183	Heavy Equipment	202209	202207	3338.SI.Services.DEF	8209-AI Risk Pipe	41.18	0
050	Mid-States Division	050.53967	Business Unit A&G	202209	202207	3434.LK.Mains.DEF	8209-AI Risk Pipe	0.61	0
050	Mid-States Division	050.53964	State A&G	202209	202208	3342.LK.Mains.DEF	8209-AI Risk Pipe	70.79	0
050	Mid-States Division	050.53966	Utilities	202209	202208	3344.LK.Mains.DEF	8209-AI Risk Pipe	3.55	0
050	Mid-States Division	050.53986	Material Direct - w/ Stores OH	202209	202008	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	42.84	0
050	Mid-States Division	050.54007	Business Unit A&G	202209	202008	3436.SI.Mains.DEF	8209-AI Risk Pipe	16.75	0
050	Mid-States Division	050.54002	Stores Overhead	202209	202008	3342.SI.Mains.DEF	8209-AI Risk Pipe	3.02	0
050	Mid-States Division	050.53978	Business Unit A&G	202009	202008	3434.SI.Services.DEF	8209-AI Risk Pipe	224.51	0
050	Mid-States Division	050.53977	Heavy Equipment	202009	202008	3344.SI.Services.DEF	8209-AI Risk Pipe	6.17	0
050	Mid-States Division	050.54005	Labor - Regular	202003	202009	3434.SI.Mains.DEF	8209-AI Risk Pipe	16.95	0
050	Mid-States Division	050.54008	Material Direct - w/o Stores OH	202203	202009	3439.SI.Mains.DEF	8209-AI Risk Pipe	21.33	0
050	Mid-States Division	050.54211	Corporate A&G	202009	202009	050.3344.HorrelMountainRoad	8209-AI Risk Pipe	101.24	0
050	Mid-States Division	050.53953	Heavy Equipment	202009	202009	3338.LK.Services.DEF	8209-AI Risk Pipe	0.34	0
050	Mid-States Division	050.54183	Corporate A&G	202012	202010	3338.SI.Services.DEF	8209-AI Risk Pipe	19.31	0
050	Mid-States Division	050.53984	Labor - Overhead	202012	202010	3432.SI.RES.METERS.DEF	8209-AI Risk Pipe	105.72	0
050	Mid-States Division	050.54727	Corporate A&G	202010	202010	050.3343.York relocation	8209-AI Risk Pipe	0.71	0
050	Mid-States Division	050.53998	Transportation - Capitalized	202106	202010	3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.39	0
050	Mid-States Division	050.53956	Heavy Equipment	202012	202011	3344.LK.Services.DEF	8209-AI Risk Pipe	13.34	0
050	Mid-States Division	050.54007	Corporate A&G	202012	202011	3436.SI.Mains.DEF	8209-AI Risk Pipe	9.08	0
050	Mid-States Division	050.53981	State A&G	202106	202011	3439.SI.Services.DEF	8209-AI Risk Pipe	47.85	0
050	Mid-States Division	050.53981	Material Direct - w/ Stores OH	202106	202011	3439.SI.Services.DEF	8209-AI Risk Pipe	38.08	0
050	Mid-States Division	050.53985	Labor - Overhead	202012	202011	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	70.58	0
050	Mid-States Division	050.53984	State A&G	202012	202012	3432.SI.RES.METERS.DEF	8209-AI Risk Pipe	207.68	0
050	Mid-States Division	050.54000	Corporate A&G	202112	202012	3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.95	0
050	Mid-States Division	050.53983	Stores Overhead	202012	202012	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	43.87	0
050	Mid-States Division	050.53971	Utilities	202012	202012	3436.LK.Mains.DEF	8209-AI Risk Pipe	0.26	0
050	Mid-States Division	050.54727	State A&G	202012	202012	050.3343.York relocation	8209-AI Risk Pipe	22.82	0
050	Mid-States Division	050.54182	Utilities	202012	202012	3436.LK.Mains.DEF	8209-AI Risk Pipe	2.11	0
050	Mid-States Division	050.55778	State A&G	202110	202101	050.3343.Park Ave ph3	8209-AI Risk Pipe	0.86	0
050	Mid-States Division	050.53986	Business Unit A&G	202103	202101	3432.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.45	0
050	Mid-States Division	050.53975	Labor - Overhead	202103	202103	3342.SI.Services.DEF	8209-AI Risk Pipe	413.41	0
050	Mid-States Division	050.54183	Contractor - Services	202103	202103	3338.SI.Services.DEF	8209-AI Risk Pipe	19.00	0
050	Mid-States Division	050.53966	Business Unit A&G	202106	202104	3344.LK.Mains.DEF	8209-AI Risk Pipe	11.81	0
050	Mid-States Division	050.57121	Heavy Equipment	202104	202104	3436.BOWEN STATION RD	8209-AI Risk Pipe	11.01	0
050	Mid-States Division	050.53991	Material Direct - w/ Stores OH	202106	202105	3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	50.14	0
050	Mid-States Division	050.53961	Telecom	202106	202105	3439.LK.Services.DEF	8209-AI Risk Pipe	0.02	0
050	Mid-States Division	050.55883	Rent	202107	202105	050.093.3436.OAK ST.ANODE BED	8209-AI Risk Pipe	6.34	0
050	Mid-States Division	050.53980	Corporate A&G	202106	202106	3434.SI.Services.DEF	8209-AI Risk Pipe	62.74	0
050	Mid-States Division	050.54729	State A&G	202106	202106	050.093.3435.DEPOT ST.PH2	8209-AI Risk Pipe	1.34	0
050	Mid-States Division	050.56248	Labor - Regular	202109	202106	050.3342.DuckRiverCrossingPH1	8209-AI Risk Pipe	132.19	0
050	Mid-States Division	050.55998	Contractor - Labor	202110	202106	050.093.3435.REG.STAT.REMOVE	8209-AI Risk Pipe	5,786.65	0
050	Mid-States Division	050.54002	Telecom	202109	202107	3434.SI.Mains.DEF	8209-AI Risk Pipe	2.86	0
050	Mid-States Division	050.53979	Telecom	202109	202107	3435.SI.Services.DEF	8209-AI Risk Pipe	0.03	0
050	Mid-States Division	050.53995	Telecom	202109	202107	3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.14	0
050	Mid-States Division	050.54003	Labor - Overhead	202112	202108	3434.SI.Mains.DEF	8209-AI Risk Pipe	179.69	0
050	Mid-States Division	050.53976	Labor - Overhead	202109	202108	3432.SI.Services.DEF	8209-AI Risk Pipe	297.79	0
050	Mid-States Division	050.54008	Rent	202203	202108	3439.SI.Mains.DEF	8209-AI Risk Pipe	2.20	0
050	Mid-States Division	050.53955	Rent	202109	202108	3343.LK.Services.DEF	8209-AI Risk Pipe	7.45	0
050	Mid-States Division	050.53989	Corporate A&G	202112	202108	3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	16.42	0
050	Mid-States Division	050.56631	Heavy Equipment	202111	202108	050.3435.Oak Grove Repl	8209-AI Risk Pipe	10.67	0
050	Mid-States Division	050.53985	Utilities	202206	202109	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	3.67	0
050	Mid-States Division	050.55181	Telecom	202110	202110	050.3434.Harper St Repl	8209-AI Risk Pipe	0.11	0
050	Mid-States Division	050.53990	Stores Overhead	202112	202110	3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	4.40	0
050	Mid-States Division	050.53982	Stores Overhead	202203	202109	3432.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.78	0
050	Mid-States Division	050.53953	Business Unit A&G	202009	202111	3338.LK.Services.DEF	8209-AI Risk Pipe	0.29	0
050	Mid-States Division	050.57596	Labor - Overhead	202202	202112	050.3435.Combs Ln Retire	8209-AI Risk Pipe	46.98	0
050	Mid-States Division	050.53954	Labor - Overhead	202112	202112	3436.LK.Mains.DEF	8209-AI Risk Pipe	0.52	0
050	Mid-States Division	050.53954	Telecom	202112	202112	3342.LK.Services.DEF	8209-AI Risk Pipe	5.75	0
050	Mid-States Division	050.53955	Business Unit A&G	202203	202201	3343.LK.Services.DEF	8209-AI Risk Pipe	20.01	0
050	Mid-States Division	050.54182	Rent	202203	202201	3436.LK.Mains.DEF	8209-AI Risk Pipe	0.33	0
050	Mid-States Division	050.57197	Utilities	202206	202201	050.093.3434.WRIGHTS.FERRY.RD	8209-AI Risk Pipe	1.10	0
050	Mid-States Division	050.54183	Telecom	202203	202202	3338.SI.Services.DEF	8209-AI Risk Pipe	0.02	0
050	Mid-States Division	050.54002	Transportation - Capitalized	202203	202202	3342.SI.Mains.DEF	8209-AI Risk Pipe	62.72	0
050	Mid-States Division	050.53977	State A&G	202203	202203	3344.SI.Services.DEF	8209-AI Risk Pipe	183.76	0
050	Mid-States Division	050.53986	Contractor - Labor	202203	202203	3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.09	0
050	Mid-States Division	050.53983	Business Unit A&G	202206	202204	3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	159.20	0
050	Mid-States Division	050.53977	Stores Overhead	202206	202204	3344.SI.Services.DEF	8209-AI Risk Pipe	0.71	0
050	Mid-States Division	050.58010	Transportation - Capitalized	202207	202204	050.3344.Cannon bend extnsio	8209-AI Risk Pipe	7.77	0
050	Mid-States Division	050.53955	Heavy Equipment	202206	202204	3436.LK.Services.DEF	8209-AI Risk Pipe	2.98	0
050	Mid-States Division	050.54004	Telecom	202206	202205	3343.SI.Mains.DEF	8209-AI Risk Pipe	2.59	0
050	Mid-States Division	050.54002	Business Unit A&G	202206	202205	3342.SI.Mains.DEF	8209-AI Risk Pipe	136.86	0
050	Mid-States Division	050.53982	State A&G	202208	202206	050.3343.AyerStandSchoolSt	8209-AI Risk Pipe	0.08	0
050	Mid-States Division	050.53989	Labor - Overhead	202209	202206	3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.63	0
050	Mid-States Division	050.53984	Transportation - Capitalized	202206	202206	3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	59.87	0
050	Mid-States Division	050.54008	Heavy Equipment	202206	202206	3439.SI.Mains.DEF	8209-AI Risk Pipe	8.31	0
050	Mid-States Division	050.53997	Heavy Equipment	202209	202207	3435.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.32	0
050	Mid-States Division	050.53978	Stores Overhead	202209	202207	3432.SI.Services.DEF	8209-AI Risk Pipe	8.18	0
050	Mid-States Division	050.53966	Telecom	202209	202208	3344.LK.Mains.DEF	8209-AI Risk Pipe	1.56	0
050	Mid-States Division	050.53980	Rent	202209	202208	3436.SI.Services.DEF	8209-AI Risk Pipe	2.73	0
050	Mid-States Division	050.54003	State A&G	202209	202209	3434.SI.Mains.DEF	8209-AI Risk Pipe	41.43	0
050	Mid-States Division	050.53980	Transportation - Capitalized	202209	202209	3436.SI.Services.DEF	8209-AI Risk Pipe	280.12	0
050	Mid-States Division	050.54146	Corporate A&G	202007	202007	050.3343.West Lawn lowering	8209-AI Risk Pipe	0.26	0
050	Mid-States Division	050.54550	State A&G	202208	202007	3442.TDOTSR99m615	8209-AI Risk Pipe	0.12	0
050	Mid-States Division	050.53985	Telecom	202012	202008	3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.74	0
050	Mid-States Division	050.54000	Labor - Overhead	202009	202009	3439.SI			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Services	202206	202206	3344.SI.Services.DEF	8209-AI Risk Ppe	3,455.95	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202206	202206	3343.SI.Mains.DEF	8209-AI Risk Ppe	40.82	0
050 Mid-States Division	093 - Tennessee Division	050.59062	Contractor - Labor	202209	202207	050.3343.White poplar c1 relo	8209-AI Risk Ppe	300.00	0
050 Mid-States Division	093 - Tennessee Division	050.58779	Business Unit A&G	202208	202208	050.3343.Federal c1 replacem	8209-AI Risk Ppe	325.66	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Rent	202209	202208	050.3343.SI.COM.METERS.DEF	8209-AI Risk Ppe	1.18	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Material	202009	202006	3343.SI.Services.DEF	8209-AI Risk Ppe	113.34	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202009	202006	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Ppe	45.58	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202009	202006	3436.LK.Services.DEF	8209-AI Risk Ppe	16.78	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Utilities	202009	202007	3343.SI.Services.DEF	8209-AI Risk Ppe	4.87	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202009	202008	3342.LK.Mains.DEF	8209-AI Risk Ppe	83.43	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Corporate A&G	202009	202008	3436.SI.RES.METERS.DEF	8209-AI Risk Ppe	17.44	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202009	202009	3434.SI.COM.METERS.DEF	8209-AI Risk Ppe	6.93	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Overhead	202103	202009	3434.SI.Mains.DEF	8209-AI Risk Ppe	17.35	0
050 Mid-States Division	093 - Tennessee Division	050.54580	Corporate A&G	202009	202009	050.3342.OHLIBERTYSINT	8209-AI Risk Ppe	172.26	0
050 Mid-States Division	093 - Tennessee Division	050.54678	Transportation - Capitalized	202010	202010	050.093.3436.LEGION.ST.PH2	8209-AI Risk Ppe	24.37	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202012	202010	3342.SI.COM.METERS.DEF	8209-AI Risk Ppe	21.33	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Rent	202012	202011	3344.LK.Mains.DEF	8209-AI Risk Ppe	1.03	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Telecom	202012	202012	3434.LK.Services.DEF	8209-AI Risk Ppe	22.26	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Rent	202012	202012	3436.SI.Mains.DEF	8209-AI Risk Ppe	0.22	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202103	202101	3344.LK.Services.DEF	8209-AI Risk Ppe	13.60	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Transportation - Capitalized	202103	202101	TN.3439.LK.Mains.DEF	8209-AI Risk Ppe	12.50	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202106	202103	3344.LK.Mains.DEF	8209-AI Risk Ppe	2.11	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Corporate A&G	202106	202103	TN.3439.LK.Services.DEF	8209-AI Risk Ppe	2.62	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202106	202103	3436.SI.Mains.DEF	8209-AI Risk Ppe	4.51	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Stores Overhead	202105	202103	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Ppe	0.08	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Overhead	202112	202103	TN.3439.SI.COM.METERS.DEF	8209-AI Risk Ppe	0.04	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Contractor - Labor	202103	202103	3434.SI.Services.DEF	8209-AI Risk Ppe	705.97	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Contractor - Labor	202103	202103	3343.LK.Mains.DEF	8209-AI Risk Ppe	887.28	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Utilities	202106	202103	3434.LK.Mains.DEF	8209-AI Risk Ppe	12.91	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Ppe	2.78	0
050 Mid-States Division	093 - Tennessee Division	050.53972	Telecom	202105	202104	050.3435.Grillvie TBS Tie-over	8209-AI Risk Ppe	17.85	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Utilities	202106	202104	3344.LK.Services.DEF	8209-AI Risk Ppe	10.47	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Telecom	202105	202105	050.093.3439.EAST.CEDAR.ST	8209-AI Risk Ppe	0.37	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Utilities	202106	202106	3342.LK.Services.DEF	8209-AI Risk Ppe	18.56	0
050 Mid-States Division	093 - Tennessee Division	050.56311	Business Unit A&G	202108	202107	050.3343.Elum Farms relocatio	8209-AI Risk Ppe	137.99	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Material Direct - w/ Stores OH	202112	202107	3342.SI.Mains.DEF	8209-AI Risk Ppe	137.99	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Heavy Equipment	202109	202107	3342.SI.Services.DEF	8209-AI Risk Ppe	195.55	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202109	202107	3344.SI.Services.DEF	8209-AI Risk Ppe	68.31	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202109	202108	3342.SI.COM.METERS.DEF	8209-AI Risk Ppe	19.10	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202109	202108	3435.SI.Services.DEF	8209-AI Risk Ppe	574.61	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Utilities	202108	202108	050.3436.ELK.AVE.REPLACE.PH1	8209-AI Risk Ppe	11.85	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202206	202108	3344.SI.Mains.DEF	8209-AI Risk Ppe	38.90	0
050 Mid-States Division	093 - Tennessee Division	050.53967	State A&G	202109	202108	3434.LK.Mains.DEF	8209-AI Risk Ppe	1.62	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Heavy Equipment	202112	202109	3434.SI.Mains.DEF	8209-AI Risk Ppe	70.39	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202109	202109	3436.LK.Mains.DEF	8209-AI Risk Ppe	2.75	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202109	202109	3436.SI.Mains.DEF	8209-AI Risk Ppe	1.49	0
050 Mid-States Division	093 - Tennessee Division	050.56933	State A&G	202111	202110	050.3439.57M.ST.AT.CEDAR	8209-AI Risk Ppe	7.02	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Business Unit A&G	202109	202110	3434.LK.Mains.DEF	8209-AI Risk Ppe	12.39	0
050 Mid-States Division	093 - Tennessee Division	050.54008	State A&G	202203	202110	TN.3439.SI.Mains.DEF	8209-AI Risk Ppe	5.27	0
050 Mid-States Division	093 - Tennessee Division	050.57199	State A&G	202205	202111	050.093.3435.CAMERON.RD.REIN	8209-AI Risk Ppe	177.94	0
050 Mid-States Division	093 - Tennessee Division	050.53959	State A&G	202112	202111	3435.LK.Services.DEF	8209-AI Risk Ppe	36.76	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Contractor - Equipment	202112	202112	3434.SI.Services.DEF	8209-AI Risk Ppe	2.62	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202203	202101	3435.SI.Services.DEF	8209-AI Risk Ppe	58.91	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Labor - Overhead	202206	202202	050.093.3435.N.IRISH.REP	8209-AI Risk Ppe	11.89	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202203	202203	3434.LK.Mains.DEF	8209-AI Risk Ppe	6.80	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202203	202203	TN.3439.SI.Services.DEF	8209-AI Risk Ppe	0.79	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202206	202204	3436.SI.Mains.DEF	8209-AI Risk Ppe	8.40	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Transportation - Capitalized	202206	202205	3344.SI.Services.DEF	8209-AI Risk Ppe	15.48	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202206	202205	3342.LK.Services.DEF	8209-AI Risk Ppe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.58737	Corporate A&G	202207	202206	050.3342.SINT. West 9th Replac	8209-AI Risk Ppe	0.48	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Utilities	202206	202206	3342.SI.RES.METERS.DEF	8209-AI Risk Ppe	28.93	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Heavy Equipment	202209	202209	050.3343.Samp Jarrod drive rep	8209-AI Risk Ppe	22.71	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Contractor - Services	202008	202006	3344.HorseMountainRoad	8209-AI Risk Ppe	1,896.43	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Regular	202009	202007	3342.LK.Services.DEF	8209-AI Risk Ppe	115.96	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202009	202007	3434.SI.COM.METERS.DEF	8209-AI Risk Ppe	17.29	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202009	202008	3342.SI.RES.METERS.DEF	8209-AI Risk Ppe	43.77	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Business Unit A&G	202009	202008	3342.SI.Services.DEF	8209-AI Risk Ppe	66.15	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Heavy Equipment	202009	202008	3342.LK.Services.DEF	8209-AI Risk Ppe	204.36	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Utilities	202008	202008	050.3344.HorseMountainRoad	8209-AI Risk Ppe	16.78	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202012	202009	3343.SI.Mains.DEF	8209-AI Risk Ppe	116.09	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Regular	202112	202110	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Ppe	15.43	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202012	202010	3338.SI.RES.METERS.DEF	8209-AI Risk Ppe	3.98	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202012	202011	3436.LK.Mains.DEF	8209-AI Risk Ppe	4.38	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Business Unit A&G	202105	202012	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Ppe	2.40	0
050 Mid-States Division	093 - Tennessee Division	050.54181	Business Unit A&G	202110	202110	3434.Harper S Repl	8209-AI Risk Ppe	144.71	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Heavy Equipment	202012	202012	HorseMountainRPH2	8209-AI Risk Ppe	1.09	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Labor - Overhead	202103	202102	3342.SI.RES.METERS.DEF	8209-AI Risk Ppe	20.77	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202103	202103	3434.SI.COM.METERS.DEF	8209-AI Risk Ppe	8.21	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Overhead	202103	202103	3434.SI.Services.DEF	8209-AI Risk Ppe	264.96	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Telecom	202105	202105	050.093.3439.EAST.CEDAR.ST	8209-AI Risk Ppe	8.43	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Transportation - Capitalized	202206	202103	3436.SI.Mains.DEF	8209-AI Risk Ppe	12.04	0
050 Mid-States Division	093 - Tennessee Division	050.54729	State A&G	202105	202104	050.093.3435.DEPOT.ST.PH2	8209-AI Risk Ppe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.55726	Telecom	202107	202104	050.3436.ISLAND.RD.REPLACE	8209-AI Risk Ppe	9.93	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202106	202104	3343.LK.Mains.DEF	8209-AI Risk Ppe	8.34	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202104	TN.3439.SI.RES.METERS.DEF	8209-AI Risk Ppe	9.92	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Heavy Equipment	202106	202104	3342.SI.COM.METERS.DEF	8209-AI Risk Ppe	9.53	0
050 Mid-States Division	093 - Tennessee Division	050.55900	Telecom	202105	202104	050.3436.FIRESTONE.CANARY.ST	8209-AI Risk Ppe	8.57	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Utilities	202106	202104	3343.SI.Mains.DEF	8209-AI Risk Ppe	40.74	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202106	202105	3436.SI.COM.METERS.DEF	8209-AI Risk Ppe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Heavy Equipment	202106	202106	3435.SI.RES.METERS.DEF	8209-AI Risk Ppe	30.95	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Utilities	202109	202106	3435.SI.Mains.DEF	8209-AI Risk Ppe	1.61	0
050 Mid-States Division	093 - Tennessee Division	050.56566	Labor - Overhead	202109	202107	050.3439.EAST.CEDAR.WALL	8209-AI Risk Ppe	32.79	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Overhead	202109	202107	3344.SI.Services.DEF	8209-AI Risk Ppe	83.05	0
050 Mid-States Division	093 - Tennessee Division	050.54023	Labor - Regular	202109	202107	050.3338.Reelfoot Unlocatable	8209-AI Risk Ppe	124.12	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Material Direct - w/ Stores OH	202026	202107	3344.SI.Mains.DEF	8209-AI Risk Ppe	18.55	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Heavy Equipment	202109	202108	3338.LK.Services.DEF	8209-AI Risk Ppe	5.76	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202109	202108	3436.LK.Mains.DEF	8209-AI Risk Ppe	30.38	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Telecom	202109	202108	3434.SI.SINT Segment Replace	8209-AI Risk Ppe	9.19	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Stores Overhead	202109	202108	3435.SI.RES.METERS.DEF	8209-AI Risk Ppe	1.36	0
050 Mid-States Division	093 - Tennessee Division	050.56172	State A&G	202109	202109	050.3342.SINT.IGSCrossing	8209-AI Risk Ppe	150.12	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Heavy Equipment	202109	202109	Reelfoot Ave - Services	8209-AI Risk Ppe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Utilities	202109	202109	3342.SI.Services.DEF	8209-AI Risk Ppe	120.39	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Utilities	202112					

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54183	Transportation - Capitalized	202109	202108	3336.SI.Services.DEF	8209-Air Risk Ppe	4.53	0
050	Mid-States Division	050.53981	Transportation - Capitalized	202109	202108	3439.SI.Services.DEF	8209-Air Risk Ppe	5.35	0
050	Mid-States Division	050.53959	Transportation - Capitalized	202112	202108	3435.LK.Services.DEF	8209-Air Risk Ppe	13.77	0
050	Mid-States Division	050.55631	Corporate A&G	202111	202108	050.093.3434.FOOTHILLMALLDR	8209-Air Risk Ppe	73.76	0
050	Mid-States Division	050.53971	State A&G	202109	202108	3439.LK.Mains.DEF	8209-Air Risk Ppe	5.11	0
050	Mid-States Division	050.53977	State A&G	202109	202109	3344.SI.Services.DEF	8209-Air Risk Ppe	124.71	0
050	Mid-States Division	050.55998	State A&G	202110	202109	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Ppe	(0.83)	0
050	Mid-States Division	050.53981	Utilities	202109	202109	3439.SI.Services.DEF	8209-Air Risk Ppe	4.55	0
050	Mid-States Division	050.53971	Telecom	202109	202109	3439.LK.Mains.DEF	8209-Air Risk Ppe	0.80	0
050	Mid-States Division	050.53980	Transportation - Capitalized	202112	202110	3436.SI.Services.DEF	8209-Air Risk Ppe	96.24	0
050	Mid-States Division	050.53993	Transportation - Capitalized	202112	202110	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.44	0
050	Mid-States Division	050.53955	Corporate A&G	202112	202111	3343.LK.Services.DEF	8209-Air Risk Ppe	50.00	0
050	Mid-States Division	050.53977	Stores Overhead	202112	202111	3343.SI.Services.DEF	8209-Air Risk Ppe	5.41	0
050	Mid-States Division	050.57696	State A&G	202204	202101	050.3439.TRICITY.QDORZER	8209-Air Risk Ppe	169.47	0
050	Mid-States Division	050.53983	Telecom	202203	202201	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.99	0
050	Mid-States Division	050.53964	Heavy Equipment	202203	202202	3342.LK.Mains.DEF	8209-Air Risk Ppe	56.21	0
050	Mid-States Division	050.58013	Stores Overhead	202204	202202	050.3436.3104.BODINES.CREEK.RD	8209-Air Risk Ppe	0.05	0
050	Mid-States Division	050.57996	State A&G	202206	202203	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Ppe	390.13	0
050	Mid-States Division	050.53967	Telecom	202209	202203	3434.LK.Mains.DEF	8209-Air Risk Ppe	1.60	0
050	Mid-States Division	050.57197	Telecom	202206	202204	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Ppe	(0.09)	0
050	Mid-States Division	050.58038	Rent	202205	202204	050.3344.Ford.Watkins.Repl	8209-Air Risk Ppe	13.54	0
050	Mid-States Division	050.54005	Heavy Equipment	202206	202205	3434.SI.Mains.DEF	8209-Air Risk Ppe	21.23	0
050	Mid-States Division	050.53975	Rent	202206	202205	3342.SI.Services.DEF	8209-Air Risk Ppe	97.14	0
050	Mid-States Division	050.53964	Business Unit A&G	202206	202206	3342.LK.Mains.DEF	8209-Air Risk Ppe	(13.66)	0
050	Mid-States Division	050.58038	Labor - Overhead	202207	202206	050.3434.Ford.Watkins.Repl	8209-Air Risk Ppe	(3.54)	0
050	Mid-States Division	050.53993	Labor - Overhead	202209	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.78	0
050	Mid-States Division	050.53977	Labor - Overhead	202209	202208	3344.SI.Services.DEF	8209-Air Risk Ppe	100.60	0
050	Mid-States Division	050.53976	Heavy Equipment	202209	202208	3343.SI.Services.DEF	8209-Air Risk Ppe	100.94	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202209	202208	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	55.52	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202209	202209	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	346.14	0
050	Mid-States Division	050.53977	Corporate A&G	202209	202209	3344.SI.Services.DEF	8209-Air Risk Ppe	17.76	0
050	Mid-States Division	050.58027	Labor - Regular	202209	202209	3342.3434.Ford.Watkins.Repl	8209-Air Risk Ppe	(17.26)	0
050	Mid-States Division	050.58889	Corporate A&G	202209	202209	050.3343.Sam.Jarrold.drive.rep	8209-Air Risk Ppe	(1.41)	0
050	Mid-States Division	050.53977	Labor - Overhead	202209	202206	3344.SI.Services.DEF	8209-Air Risk Ppe	7.37	0
050	Mid-States Division	050.54008	Corporate A&G	202203	202206	3439.SI.Mains.DEF	8209-Air Risk Ppe	3.55	0
050	Mid-States Division	050.53964	Labor - Regular	202203	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	232.95	0
050	Mid-States Division	050.53977	Stores Overhead	202209	202207	3344.SI.Services.DEF	8209-Air Risk Ppe	0.42	0
050	Mid-States Division	050.54182	Utilities	202202	202207	3436.LK.Mains.DEF	8209-Air Risk Ppe	0.14	0
050	Mid-States Division	050.53993	Telecom	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.24	0
050	Mid-States Division	050.53977	Heavy Equipment	202209	202209	3435.SI.Services.DEF	8209-Air Risk Ppe	51.23	0
050	Mid-States Division	050.53988	Business Unit A&G	202209	202209	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.59	0
050	Mid-States Division	050.54005	Stores Overhead	202203	202209	3434.SI.Mains.DEF	8209-Air Risk Ppe	17.03	0
050	Mid-States Division	050.53979	Stores Overhead	202209	202209	3435.SI.Services.DEF	8209-Air Risk Ppe	2.36	0
050	Mid-States Division	050.54003	Labor - Overhead	202212	202210	3343.SI.Mains.DEF	8209-Air Risk Ppe	200.86	0
050	Mid-States Division	050.54727	Transportation - Capitalized	202210	202210	050.3343.Very.relocation	8209-Air Risk Ppe	1.34	0
050	Mid-States Division	050.53984	Utilities	202202	202210	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	5.20	0
050	Mid-States Division	050.53964	Labor - Overhead	202202	202212	3342.LK.Mains.DEF	8209-Air Risk Ppe	50.11	0
050	Mid-States Division	050.54183	Material Direct - w/ Stores OH	202212	202212	3336.SI.Services.DEF	8209-Air Risk Ppe	1.78	0
050	Mid-States Division	050.53978	Stores Overhead	202203	202201	3434.SI.Services.DEF	8209-Air Risk Ppe	5.20	0
050	Mid-States Division	050.53978	Corporate A&G	202203	202201	3434.SI.Services.DEF	8209-Air Risk Ppe	79.03	0
050	Mid-States Division	050.53982	Telecom	202203	202203	3336.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.17	0
050	Mid-States Division	050.53975	Business Unit A&G	202210	202210	3434.Harper.St.Repl	8209-Air Risk Ppe	252.41	0
050	Mid-States Division	050.54182	Heavy Equipment	202203	202203	3436.LK.Mains.DEF	8209-Air Risk Ppe	18.51	0
050	Mid-States Division	050.53975	Rent	202203	202203	3342.SI.Services.DEF	8209-Air Risk Ppe	11.59	0
050	Mid-States Division	050.53975	State A&G	202204	202204	050.3343.W.Main.replace	8209-Air Risk Ppe	(5.89)	0
050	Mid-States Division	050.56297	Business Unit A&G	202208	202204	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Ppe	219.95	0
050	Mid-States Division	050.55972	Labor - Regular	202205	202204	050.3435.Grville.TB5 Tie-over	8209-Air Risk Ppe	(167.24)	0
050	Mid-States Division	050.53953	Labor - Regular	202209	202205	3338.LK.Services.DEF	8209-Air Risk Ppe	64.48	0
050	Mid-States Division	050.56308	Corporate A&G	202209	202205	3435.Holbrook.Ave - Services	8209-Air Risk Ppe	29.72	0
050	Mid-States Division	050.54003	Corporate A&G	202206	202206	3343.SI.Mains.DEF	8209-Air Risk Ppe	59.90	0
050	Mid-States Division	050.55967	Telecom	202208	202206	050.3343.Candyane.lane.rel	8209-Air Risk Ppe	(0.03)	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202206	202206	3338.SI.Services.DEF	8209-Air Risk Ppe	1.67	0
050	Mid-States Division	050.56593	Corporate A&G	202210	202207	3338.Hutchinson.Replac	8209-Air Risk Ppe	30.14	0
050	Mid-States Division	050.53980	Labor - Overhead	202209	202208	3436.SI.Services.DEF	8209-Air Risk Ppe	377.19	0
050	Mid-States Division	050.53980	Transportation - Capitalized	202209	202208	3436.SI.Services.DEF	8209-Air Risk Ppe	(10.38)	0
050	Mid-States Division	050.56007	Telecom	202209	202209	050.3434.SMT Segment Replace	8209-Air Risk Ppe	(1.21)	0
050	Mid-States Division	050.53997	Business Unit A&G	202212	202210	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	39.65	0
050	Mid-States Division	050.53965	Labor - Overhead	202212	202210	3343.LK.Mains.DEF	8209-Air Risk Ppe	161.77	0
050	Mid-States Division	050.53960	Labor - Overhead	202212	202210	3436.LK.Services.DEF	8209-Air Risk Ppe	105.86	0
050	Mid-States Division	050.53991	Utilities	202212	202211	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	1.41	0
050	Mid-States Division	050.57693	Labor - Regular	202205	202212	3344.3344.Holland.st.extensio	8209-Air Risk Ppe	98.81	0
050	Mid-States Division	050.53969	Transportation - Capitalized	202212	202212	3435.LK.Mains.DEF	8209-Air Risk Ppe	12.01	0
050	Mid-States Division	050.53981	Corporate A&G	202203	202201	3439.SI.Services.DEF	8209-Air Risk Ppe	3.60	0
050	Mid-States Division	050.53993	State A&G	202206	202201	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	14.02	0
050	Mid-States Division	050.53983	Labor - Overhead	202203	202201	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	31.04	0
050	Mid-States Division	050.53978	Labor - Regular	202203	202201	3434.SI.Services.DEF	8209-Air Risk Ppe	532.65	0
050	Mid-States Division	050.54007	Corporate A&G	202203	202203	3436.SI.Mains.DEF	8209-Air Risk Ppe	14.57	0
050	Mid-States Division	050.53994	Material Direct - w/ Stores OH	202206	202204	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	33.40	0
050	Mid-States Division	050.58043	Labor - Regular	202205	202204	050.3436.COLDRADO.ST.REPLACE	8209-Air Risk Ppe	98.82	0
050	Mid-States Division	050.58451	Labor - Overhead	202208	202205	050.3343.Greenhill.st.replac	8209-Air Risk Ppe	(8.98)	0
050	Mid-States Division	050.58888	Business Unit A&G	202207	202206	050.3434.Ford.Watkins.Repl	8209-Air Risk Ppe	(26.41)	0
050	Mid-States Division	050.58038	Transportation - Capitalized	202207	202206	3434.Ford.Watkins.Repl	8209-Air Risk Ppe	30.14	0
050	Mid-States Division	050.53975	Transportation - Capitalized	202206	202206	3343.LK.Services.DEF	8209-Air Risk Ppe	31.25	0
050	Mid-States Division	050.53979	Heavy Equipment	202209	202207	3435.SI.Services.DEF	8209-Air Risk Ppe	24.48	0
050	Mid-States Division	050.53985	Material Direct - w/ Stores OH	202209	202208	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	37.17	0
050	Mid-States Division	050.53992	Material Direct - w/ Stores OH	202209	202208	3343.SI.Mains.DEF	8209-Air Risk Ppe	306.27	0
050	Mid-States Division	050.53988	Stores Overhead	202209	202209	3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.42	0
050	Mid-States Division	050.54002	Transportation - Capitalized	202209	202209	3342.SI.Mains.DEF	8209-Air Risk Ppe	87.08	0
050	Mid-States Division	050.53964	Rent	202209	202209	3342.LK.Mains.DEF	8209-Air Risk Ppe	9.63	0
050	Mid-States Division	050.53966	Contractor - Services	202209	202206	3344.LK.Mains.DEF	8209-Air Risk Ppe	12.03	0
050	Mid-States Division	050.54004	Labor - Regular	202202	202206	3344.SI.Mains.DEF	8209-Air Risk Ppe	48.38	0
050	Mid-States Division	050.54005	Telecom	202203	202208	3434.SI.Mains.DEF	8209-Air Risk Ppe	8.63	0
050	Mid-States Division	050.53965	Corporate A&G	202209	202209	3343.LK.Mains.DEF	8209-Air Risk Ppe	(2.95)	0
050	Mid-States Division	050.54000	Utilities	202211	202210	050.3434.Farview.St.Replacem	8209-Air Risk Ppe	2.90	0
050	Mid-States Division	050.54216	State A&G	202210	202210	050.3434.Fred.Lawson	8209-Air Risk Ppe	0.01	0
050	Mid-States Division	050.53981	Rent	202206	202201	3439.SI.Services.DEF	8209-Air Risk Ppe	3.61	0
050	Mid-States Division	050.53993	Stores Overhead	202202	202201	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	6.17	0
050	Mid-States Division	050.53979	Corporate A&G	202212	202201	3435.SI.Services.DEF	8209-Air Risk Ppe	79.16	0
050	Mid-States Division	050.53991	State A&G	202202	202201	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	14.02	0
050	Mid-States Division	050.53971	State A&G	202202	202201	3439.LK.Mains.DEF	8209-Air Risk Ppe	2.61	0
050	Mid-States Division	050.54005	Corporate A&G	202203	202202	3435.SI.Mains.DEF	8209-Air Risk Ppe	(10.37)	0
050	Mid-States Division	050.53978	Labor - Overhead	202212	202202	3434.SI.Services.DEF	8209-Air Risk Ppe	64.12	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202202	202202	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	431.13	0
050	Mid-States Division	050.53979	Utilities	202203	202201	3435.SI.Services.DEF	8209-Air Risk Ppe	14.65	0
050	Mid-States Division	050.54004	Telecom	202206	202202	3434.SI.Mains.DEF	8209-Air Risk Ppe	0.22	0
050	Mid-States Division	050.54729	Labor - Regular	202205	202202	050.093.3435.DEPOT.ST.PH2	8209-Air Risk Ppe	151.66	0
050	Mid-States Division	050.53980	Business Unit A&G	202203	202202	3436.SI.Services.DEF	8209-Air Risk Ppe	137.88	0
050	Mid-States Division	050.53997	Stores Overhead	202203	202202	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.60	0
050	Mid-States Division	050.54003							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	093-Tennessee Division	050.53993	Business Unit A&G	202103	202101 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.61	0
050	Mid-States Division	093-Tennessee Division	050.53965	Utilities	202103	202101 3343.LK.Mains.DEF	8209-Air Risk Pipe	0.02	0
050	Mid-States Division	093-Tennessee Division	050.53978	Labor - Overhead	202103	202102 3342.SI.Services.DEF	8209-Air Risk Pipe	239.41	0
050	Mid-States Division	093-Tennessee Division	050.55634	Transportation - Capitalized	202105	202102 050.093.3439.EAST CEDAR.ST	8209-Air Risk Pipe	6.36	0
050	Mid-States Division	093-Tennessee Division	050.53997	Business Unit A&G	202103	202102 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	23.60	0
050	Mid-States Division	093-Tennessee Division	050.53998	Stores Overhead	202106	202102 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.07	0
050	Mid-States Division	093-Tennessee Division	050.53998	Heavy Equipment	202106	202103 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.11	0
050	Mid-States Division	093-Tennessee Division	050.56255	Corporate A&G	202109	202104 050.3342.SINP.S9Wtrails	8209-Air Risk Pipe	0.09	0
050	Mid-States Division	093-Tennessee Division	050.54004	Labor - Overhead	202206	202109 3338.SI.Services.DEF	8209-Air Risk Pipe	1.39	0
050	Mid-States Division	093-Tennessee Division	050.54182	Labor - Regular	202206	202105 3436.LK.Mains.DEF	8209-Air Risk Pipe	176.12	0
050	Mid-States Division	093-Tennessee Division	050.53996	Labor - Overhead	202106	202105 3344.LK.Services.DEF	8209-Air Risk Pipe	4.49	0
050	Mid-States Division	093-Tennessee Division	050.54002	Stores Overhead	202106	202105 3342.SI.Mains.DEF	8209-Air Risk Pipe	1.46	0
050	Mid-States Division	093-Tennessee Division	050.53993	Corporate A&G	202106	202106 3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.84	0
050	Mid-States Division	093-Tennessee Division	050.53971	State A&G	202106	202106 TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	2.14	0
050	Mid-States Division	093-Tennessee Division	050.53987	Labor - Overhead	202109	202106 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	(0.81)	0
050	Mid-States Division	093-Tennessee Division	050.53998	Telecom	202106	202106 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.36	0
050	Mid-States Division	093-Tennessee Division	050.54183	Telecom	202109	202107 3338.SI.Services.DEF	8209-Air Risk Pipe	5.26	0
050	Mid-States Division	093-Tennessee Division	050.53991	Transportation - Capitalized	202109	202107 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.58	0
050	Mid-States Division	093-Tennessee Division	050.54002	Transportation - Capitalized	202109	202107 3342.SI.Mains.DEF	8209-Air Risk Pipe	41.81	0
050	Mid-States Division	093-Tennessee Division	050.53955	Utilities	202109	202108 3343.LK.Services.DEF	8209-Air Risk Pipe	18.29	0
050	Mid-States Division	093-Tennessee Division	050.53990	Corporate A&G	202109	202108 3338.SI.Services.DEF	8209-Air Risk Pipe	8.03	0
050	Mid-States Division	093-Tennessee Division	050.55882	Transportation - Capitalized	202111	202108 050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	20.77	0
050	Mid-States Division	093-Tennessee Division	050.53988	Labor - Overhead	202112	202111 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.57	0
050	Mid-States Division	093-Tennessee Division	050.53959	Transportation - Capitalized	202112	202111 3435.LK.Services.DEF	8209-Air Risk Pipe	13.26	0
050	Mid-States Division	093-Tennessee Division	050.54183	Material Direct - w/ Stores OH	202112	202112 3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.08	0
050	Mid-States Division	093-Tennessee Division	050.53991	Heavy Equipment	202112	202112 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.92	0
050	Mid-States Division	093-Tennessee Division	050.53991	Stores Overhead	202112	202112 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.69	0
050	Mid-States Division	093-Tennessee Division	050.53994	Telecom	202112	202112 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.77)	0
050	Mid-States Division	093-Tennessee Division	050.53969	Utilities	202112	202112 3436.LK.Mains.DEF	8209-Air Risk Pipe	0.81	0
050	Mid-States Division	093-Tennessee Division	050.54182	Utilities	202101	202101 3436.LK.Mains.DEF	8209-Air Risk Pipe	3.63	0
050	Mid-States Division	093-Tennessee Division	050.53955	Labor - Overhead	202203	202101 3343.LK.Services.DEF	8209-Air Risk Pipe	71.64	0
050	Mid-States Division	093-Tennessee Division	050.53994	Telecom	202206	202102 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.29)	0
050	Mid-States Division	093-Tennessee Division	050.57199	Business Unit A&G	202205	202203 050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	(7.90)	0
050	Mid-States Division	093-Tennessee Division	050.53981	Business Unit A&G	202203	202203 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	18.64	0
050	Mid-States Division	093-Tennessee Division	050.58195	Business Unit A&G	202205	202203 050.3439.EAST CEDAR.WALL.PH2	8209-Air Risk Pipe	97.57	0
050	Mid-States Division	093-Tennessee Division	050.53960	Labor - Regular	202203	202203 3436.LK.Services.DEF	8209-Air Risk Pipe	151.09	0
050	Mid-States Division	093-Tennessee Division	050.56006	Business Unit A&G	202209	202204 3342.SINT.GistStreet	8209-Air Risk Pipe	1.07	0
050	Mid-States Division	093-Tennessee Division	050.53965	Telecom	202209	202204 3343.LK.Mains.DEF	8209-Air Risk Pipe	0.74	0
050	Mid-States Division	093-Tennessee Division	050.53960	Rent	202206	202204 3436.LK.Services.DEF	8209-Air Risk Pipe	0.56	0
050	Mid-States Division	093-Tennessee Division	050.54183	Material Direct - w/ Stores OH	202206	202205 3436.LK.Services.DEF	8209-Air Risk Pipe	51.51	0
050	Mid-States Division	093-Tennessee Division	050.53978	Material Direct - w/ Stores OH	202206	202205 3434.SI.Services.DEF	8209-Air Risk Pipe	125.74	0
050	Mid-States Division	093-Tennessee Division	050.54005	Utilities	202206	202205 3434.SI.Mains.DEF	8209-Air Risk Pipe	5.85	0
050	Mid-States Division	093-Tennessee Division	050.53953	Labor - Regular	202209	202205 3338.LK.Services.DEF	8209-Air Risk Pipe	26.26	0
050	Mid-States Division	093-Tennessee Division	050.53977	Corporate A&G	202206	202207 3434.SI.Services.DEF	8209-Air Risk Pipe	124.30	0
050	Mid-States Division	093-Tennessee Division	050.53964	Labor - Regular	202209	202207 3342.LK.Mains.DEF	8209-Air Risk Pipe	104.22	0
050	Mid-States Division	093-Tennessee Division	050.55062	Labor - Overhead	202209	202207 050.3343.White poplar ct relo	8209-Air Risk Pipe	15.57	0
050	Mid-States Division	093-Tennessee Division	050.54182	State A&G	202209	202207 3436.LK.Mains.DEF	8209-Air Risk Pipe	107.38	0
050	Mid-States Division	093-Tennessee Division	050.53995	Business Unit A&G	202209	202207 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.79	0
050	Mid-States Division	093-Tennessee Division	050.53977	Utilities	202209	202207 3344.SI.Services.DEF	8209-Air Risk Pipe	5.72	0
050	Mid-States Division	093-Tennessee Division	050.53969	Labor - Overhead	202209	202208 3435.LK.Mains.DEF	8209-Air Risk Pipe	3.07	0
050	Mid-States Division	093-Tennessee Division	050.59862	Business Unit A&G	202209	202209 050.3343.White poplar ct relo	8209-Air Risk Pipe	(10.27)	0
050	Mid-States Division	093-Tennessee Division	050.58179	Utilities	202209	202209 3342.SI.Services.DEF	8209-Air Risk Pipe	0.47	0
050	Mid-States Division	093-Tennessee Division	050.53983	Labor - Regular	202209	202206 3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	167.36	0
050	Mid-States Division	093-Tennessee Division	050.53976	Labor - Regular	202209	202206 3343.SI.Services.DEF	8209-Air Risk Pipe	409.81	0
050	Mid-States Division	093-Tennessee Division	050.54146	State A&G	202207	202206 050.3343. West Lawn lowering	8209-Air Risk Pipe	3.09	0
050	Mid-States Division	093-Tennessee Division	050.54003	Labor - Regular	202012	202208 3343.SI.Mains.DEF	8209-Air Risk Pipe	362.57	0
050	Mid-States Division	093-Tennessee Division	050.53985	Corporate A&G	202012	202208 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.52	0
050	Mid-States Division	093-Tennessee Division	050.53961	Rent	202106	202208 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.76	0
050	Mid-States Division	093-Tennessee Division	050.53989	Transportation - Capitalized	202209	202209 TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.21	0
050	Mid-States Division	093-Tennessee Division	050.53966	Business Unit A&G	202209	202209 3344.LK.Mains.DEF	8209-Air Risk Pipe	(2.53)	0
050	Mid-States Division	093-Tennessee Division	050.53981	Corporate A&G	202106	202209 TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.48	0
050	Mid-States Division	093-Tennessee Division	050.54620	State A&G	202209	202209 050.093.3436.FOOD CITY.RETIRE	8209-Air Risk Pipe	13.00	0
050	Mid-States Division	093-Tennessee Division	050.53984	Corporate A&G	202012	202209 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.20	0
050	Mid-States Division	093-Tennessee Division	050.53998	Material Direct - w/ Stores OH	202106	202210 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.99	0
050	Mid-States Division	093-Tennessee Division	050.54863	Corporate A&G	202111	202210 050.3434.Jackson Hills Repl	8209-Air Risk Pipe	152.27	0
050	Mid-States Division	093-Tennessee Division	050.53956	Utilities	202012	202210 3344.LK.Services.DEF	8209-Air Risk Pipe	4.19	0
050	Mid-States Division	093-Tennessee Division	050.53960	Contractor - Labor	202012	202210 3436.LK.Services.DEF	8209-Air Risk Pipe	146.01	0
050	Mid-States Division	093-Tennessee Division	050.53982	Business Unit A&G	202012	202211 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.24	0
050	Mid-States Division	093-Tennessee Division	050.53976	Utilities	202012	202211 3343.SI.Services.DEF	8209-Air Risk Pipe	17.18	0
050	Mid-States Division	093-Tennessee Division	050.53961	Labor - Regular	202106	202212 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	(2.43)	0
050	Mid-States Division	093-Tennessee Division	050.54580	State A&G	202012	202212 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	26.44	0
050	Mid-States Division	093-Tennessee Division	050.54729	Contractor - Labor	202105	202212 050.093.3435.DEPOT.ST.PH2	8209-Air Risk Pipe	6,880.13	0
050	Mid-States Division	093-Tennessee Division	050.53977	Transportation - Capitalized	202102	202212 3344.SI.Services.DEF	8209-Air Risk Pipe	28.66	0
050	Mid-States Division	093-Tennessee Division	050.53964	Corporate A&G	202103	202101 3342.LK.Mains.DEF	8209-Air Risk Pipe	0.55	0
050	Mid-States Division	093-Tennessee Division	050.54003	Stores Overhead	202106	202212 3436.LK.Services.DEF	8209-Air Risk Pipe	1.36	0
050	Mid-States Division	093-Tennessee Division	050.54003	Telecom	202106	202102 3343.SI.Mains.DEF	8209-Air Risk Pipe	16.01	0
050	Mid-States Division	093-Tennessee Division	050.53961	Labor - Regular	202106	202102 TN.3439.LK.Services.DEF	8209-Air Risk Pipe	(0.57)	0
050	Mid-States Division	093-Tennessee Division	050.53954	Business Unit A&G	202103	202103 3342.LK.Services.DEF	8209-Air Risk Pipe	1.30	0
050	Mid-States Division	093-Tennessee Division	050.53978	Labor - Regular	202103	202103 3434.SI.Services.DEF	8209-Air Risk Pipe	1.07	0
050	Mid-States Division	093-Tennessee Division	050.53997	Transportation - Capitalized	202103	202103 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.35	0
050	Mid-States Division	093-Tennessee Division	050.54000	Telecom	202112	202104 TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	(0.02)	0
050	Mid-States Division	093-Tennessee Division	050.55524	Rent	202111	202104 050.3344.Standart dr replacem	8209-Air Risk Pipe	3.83	0
050	Mid-States Division	093-Tennessee Division	050.56026	Telecom	202108	202105 050.3342.River Road Replacem	8209-Air Risk Pipe	0.95	0
050	Mid-States Division	093-Tennessee Division	050.54008	Material Direct - w/ Stores OH	202203	202106 TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	17.96	0
050	Mid-States Division	093-Tennessee Division	050.53995	Material Direct - w/ Stores OH	202109	202107 3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	85.93	0
050	Mid-States Division	093-Tennessee Division	050.55778	Utilities	202110	202107 050.3343.Park Ave ph3	8209-Air Risk Pipe	3.51	0
050	Mid-States Division	093-Tennessee Division	050.53965	Material Direct - w/ Stores OH	202109	202108 3343.LK.Mains.DEF	8209-Air Risk Pipe	11.84	0
050	Mid-States Division	093-Tennessee Division	050.54005	Heavy Equipment	202203	202108 3434.SI.Mains.DEF	8209-Air Risk Pipe	39.41	0
050	Mid-States Division	093-Tennessee Division	050.56414	State A&G	202109	202108 050.3338.US 45W Creek Replace	8209-Air Risk Pipe	13.91	0
050	Mid-States Division	093-Tennessee Division	050.53983	State A&G	202111	202109 050.093.3435.THORNWOOD.SINT	8209-Air Risk Pipe	4.28	0
050	Mid-States Division	093-Tennessee Division	050.53986	Labor - Overhead	202109	202109 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.27	0
050	Mid-States Division	093-Tennessee Division	050.54005	Material Direct - w/ Stores OH	202109	202109 3434.SI.Mains.DEF	8209-Air Risk Pipe	51.11	0
050	Mid-States Division	093-Tennessee Division	050.56611	Contractor - Labor	202111	202109 3342.Buckner Road Relocation	8209-Air Risk Pipe	3,464.70	0
050	Mid-States Division	093-Tennessee Division	050.53991	Telecom	202112	202110 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.25	0
050	Mid-States Division	093-Tennessee Division	050.53964	Labor - Regular	202112	202110 3342.LK.Mains.DEF	8209-Air Risk Pipe	(9.97)	0
050	Mid-States Division	093-Tennessee Division	050.53955	State A&G	202112	202110 3343.LK.Services.DEF	8209-Air Risk Pipe	26.29	0
050	Mid-States Division	093-Tennessee Division	050.54007	Stores Overhead	202112	202110 3436.SI.Mains.DEF	8209-Air Risk Pipe	2.52	0
050	Mid-States Division	093-Tennessee Division	050.53967	Business Unit A&G	202209	202112 3434.LK.Mains.DEF	8209-Air Risk Pipe	22.18	0
050	Mid-States Division	093-Tennessee Division	050.57896	Business Unit A&G	202206	202112 050.3434.N Wright Rd Ph 2	8209-Air Risk Pipe	37.44	0
050	Mid-States Division	093-Tennessee Division	050.53977	Material Direct - w/ Stores OH	202112	202112 3344.SI.Services.DEF	8209-Air Risk Pipe	0.34	0
050	Mid-States Division	093-Tennessee Division	050.54004	Labor - Regular	202206	202201 3344.SI.Mains.DEF	8209-Air Risk Pipe	49.19	0
050	Mid-States Division	093-Tennessee Division	050.53960	Heavy Equipment	202203	202201 3436.LK.Services.DEF	8209-Air Risk Pipe	20.46	0

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53990	Stores Overhead	202112	202107	050.53990 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.50	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202109	202107	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	54.55	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Utilities	202112	202107	050.53989 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202109	202109	050.53975 3342.SI.Services.DEF	8209-Air Risk Pipe	198.49	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Transportation - Capitalized	202109	202109	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	33.98	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202112	202110	050.53988 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	16.93	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Business Unit A&G	202025	202110	050.57199 050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	176.38	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Reimbursements	202111	202110	050.56202 050.3434.MRVL.West Purch	8209-Air Risk Pipe	7.38	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Contractor - Services	202203	202111	050.53998 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	318.00	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202112	202112	050.54003 3343.SI.Mains.DEF	8209-Air Risk Pipe	24.84	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202206	202112	050.53985 3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.57199	Material Direct - w/ Stores OH	202205	202112	050.57199 050.093.3435.CAMERON.RD.REIN	8209-Air Risk Pipe	136.75	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Corporate A&G	202209	202101	050.53966 3434.LK.Mains.DEF	8209-Air Risk Pipe	51.53	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202206	202202	050.53985 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	121.33	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Labor - Overhead	202203	202202	050.53988 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	48.74	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202203	202202	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	269.57	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202203	202202	050.54007 3436.SI.Mains.DEF	8209-Air Risk Pipe	27.09	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Corporate A&G	202203	202203	050.53977 3344.SI.Services.DEF	8209-Air Risk Pipe	77.13	0
050 Mid-States Division	093 - Tennessee Division	050.57696	Corporate A&G	202204	202203	050.57696 050.3439.TRINITY.ODORZER	8209-Air Risk Pipe	23.44	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202206	202203	050.53994 3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.88	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Stores Overhead	202206	202204	050.53979 050.3434.N.Wiggin.Pk Ph 2	8209-Air Risk Pipe	6.59	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202206	202204	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	104.23	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Material Direct - w/ Stores OH	202206	202205	050.53984 3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	465.84	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Overhead	202206	202205	050.53956 3344.LK.Services.DEF	8209-Air Risk Pipe	30.73	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202206	202205	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.57198	State A&G	202207	202206	050.57198 050.3342.DuckRiverPh2	8209-Air Risk Pipe	-	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Transportation - Capitalized	202209	202206	050.53966 3344.LK.Mains.DEF	8209-Air Risk Pipe	3.04	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Heavy Equipment	202208	202206	050.56403 050.093.3434.PROJECT.PEARL	8209-Air Risk Pipe	18.69	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Regular	202206	202206	050.53954 3342.LK.Services.DEF	8209-Air Risk Pipe	241.63	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Services	202206	202206	050.53955 3343.LK.Services.DEF	8209-Air Risk Pipe	41.82	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Telecom	202209	202207	050.54000 3432.LK.Services.DEF	8209-Air Risk Pipe	9.61	0
050 Mid-States Division	093 - Tennessee Division	050.58972	Stores Overhead	202209	202208	050.58972 3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	21.11	0
050 Mid-States Division	093 - Tennessee Division	050.58972	Contractor - Labor	202208	202208	050.58972 3342.Porter Circle Replacemen	8209-Air Risk Pipe	87.50	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202209	202209	050.53982 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.58	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Labor - Regular	202209	202209	050.56224 050.093.3434.ROCKFORD.NORTH R	8209-Air Risk Pipe	29.77	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Business Unit A&G	202209	202209	050.54183 3338.SI.Services.DEF	8209-Air Risk Pipe	42.73	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Telecom	202209	202209	050.53965 3343.LK.Mains.DEF	8209-Air Risk Pipe	0.63	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202209	202209	050.53981 3439.SI.Services.DEF	8209-Air Risk Pipe	17.92	0
050 Mid-States Division	093 - Tennessee Division	050.53981	State A&G	202106	202209	050.53981 3439.SI.Services.DEF	8209-Air Risk Pipe	6.70	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202012	202207	050.54183 3434.SI.Mains.DEF	8209-Air Risk Pipe	15.53	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202009	202208	050.54183 3338.SI.Services.DEF	8209-Air Risk Pipe	75.74	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202009	202209	050.53991 3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	495.02	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202009	202209	050.53997 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	20.99	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Telecom	202009	202209	050.53954 3342.LK.Services.DEF	8209-Air Risk Pipe	34.28	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202103	202210	050.53986 3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	102.07	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Business Unit A&G	202112	202210	050.53988 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	22.16	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Material	202012	202011	050.53975 3432.SI.Services.DEF	8209-Air Risk Pipe	9.01	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Corporate A&G	202110	202101	050.55181 050.3434.Harper St Repl	8209-Air Risk Pipe	196.78	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202109	202011	050.53953 3338.LK.Services.DEF	8209-Air Risk Pipe	5.70	0
050 Mid-States Division	093 - Tennessee Division	050.54577	Labor - Regular	202011	202011	050.54577 050.3342.DuckRiverPh2	8209-Air Risk Pipe	4.73	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202013	202011	050.53969 3435.LK.Mains.DEF	8209-Air Risk Pipe	88.96	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/ Stores OH	202012	202011	050.53954 3342.LK.Services.DEF	8209-Air Risk Pipe	1.28	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Contractor - Material	202012	202012	050.53977 3344.SI.Services.DEF	8209-Air Risk Pipe	397.22	0
050 Mid-States Division	093 - Tennessee Division	050.54683	Labor - Regular	202111	202012	050.54683 050.3434.Jackson Hills Repl	8209-Air Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Utilities	202106	202101	050.53961 3439.SI.Services.DEF	8209-Air Risk Pipe	0.02	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Labor - Overhead	202103	202101	050.53965 3343.LK.Mains.DEF	8209-Air Risk Pipe	10.03	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202103	202102	050.53958 3434.LK.Services.DEF	8209-Air Risk Pipe	32.71	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202103	202102	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	109.84	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202112	202103	050.53988 3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	492.83	0
050 Mid-States Division	093 - Tennessee Division	050.55858	Corporate A&G	202107	202103	050.55858 050.093.3436.OAK ST.ANODIZED	8209-Air Risk Pipe	5.52	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Telecom	202203	202103	050.54008 3439.SI.Mains.DEF	8209-Air Risk Pipe	1.21	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Labor - Regular	202110	202104	050.55998 050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	160.31	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202106	202104	050.53981 3436.SI.Services.DEF	8209-Air Risk Pipe	1.92	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Utilities	202106	202104	050.54182 3436.LK.Mains.DEF	8209-Air Risk Pipe	0.61	0
050 Mid-States Division	093 - Tennessee Division	050.56202	State A&G	202111	202105	050.56202 050.3434.MRVL.West Purch	8209-Air Risk Pipe	149.49	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Corporate A&G	202112	202105	050.53989 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.75	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202106	202106	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	18.75	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202112	202106	050.53989 3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	11.52	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202107	050.54004 3344.SI.Mains.DEF	8209-Air Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202109	202108	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	75.73	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202109	202109	050.53975 3432.LK.Services.DEF	8209-Air Risk Pipe	7.26	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202203	202108	050.53982 3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202203	202108	050.53982 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.41	0
050 Mid-States Division	093 - Tennessee Division	050.56007	State A&G	202109	202109	050.56007 050.3434.SINT Segment Replace	8209-Air Risk Pipe	0.66	0
050 Mid-States Division	093 - Tennessee Division	050.56013	Corporate A&G	202111	202101	050.56013 050.093.3434.FOOTBALL.MALL.DR	8209-Air Risk Pipe	138.36	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Reimbursements	202111	202109	050.56202 050.3434.MRVL.West Purch	8209-Air Risk Pipe	95.34	0
050 Mid-States Division	093 - Tennessee Division	050.56593	Labor - Overhead	202109	202109	050.56593 050.3435.422 N Cumberland	8209-Air Risk Pipe	3.50	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Corporate A&G	202109	202109	050.54007 3435.SI.Mains.DEF	8209-Air Risk Pipe	14.07	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Transportation - Capitalized	202203	202109	050.53998 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.16	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202109	202109	050.53960 3436.LK.Services.DEF	8209-Air Risk Pipe	9.74	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202109	202109	050.53980 3435.SI.Services.DEF	8209-Air Risk Pipe	4.97	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Stores Overhead	202109	202109	050.56994 3435.SI.Services.DEF	8209-Air Risk Pipe	2.80	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Transportation - Capitalized	202206	202110	050.56994 050.3344.McGrew and Main repl	8209-Air Risk Pipe	22.82	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Corporate A&G	202111	202110	050.56631 050.3435.Oak Grove Repl	8209-Air Risk Pipe	0.89	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Material Direct - w/ Stores OH	202112	202111	050.53983 3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	293.46	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Business Unit A&G	202112	202111	050.53994 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.52	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202112	202111	050.53979 3435.SI.Services.DEF	8209-Air Risk Pipe	22.75	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202112	202112	050.53997 3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	9.37	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202203	202112	050.53998 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.11	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Utilities	202112	202112	050.53960 3435.SI.Services.DEF	8209-Air Risk Pipe	4.35	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	202203	202101	050.53969 3435.LK.Mains.DEF	8209-Air Risk Pipe	1.31	0
050 Mid-States Division	093 - Tennessee Division	050.58083	State A&G	202206	202101	050.58083 050.093.3435.N.IRISH.REP	8209-Air Risk Pipe	11.12	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202203	202101	050.54007 3435.SI.Mains.DEF	8209-Air Risk Pipe	53.14	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Material Direct - w/ Stores OH	202203	202101	050.54183 3436.SI.Services.DEF	8209-Air Risk Pipe	1.31	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Telecom	202203	202101	050.53998 3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.5							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.57198	Business Unit A&G	202207	202206	050.3342.DucKriwerPh2	8209-Air Risk Pipe		
050	Mid-States Division	050.58148	Heavy Equipment	202206	202206	050.3342.HardworthHills	8209-Air Risk Pipe	(2.42)	0
050	Mid-States Division	050.53976	Contractor - Material	202209	202207	3343.SI.Services.DEF	8209-Air Risk Pipe	148.55	0
050	Mid-States Division	050.54183	Transportation - Capitalized	202209	202207	3338.SI.Services.DEF	8209-Air Risk Pipe	23.69	0
050	Mid-States Division	050.53993	Business Unit A&G	202207	202207	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	13.64	0
050	Mid-States Division	050.54002	Business Unit A&G	202209	202208	3342.SI.Mains.DEF	8209-Air Risk Pipe	98.11	0
050	Mid-States Division	050.53988	Rent	202209	202208	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.72	0
050	Mid-States Division	050.53993	Transportation - Capitalized	202209	202208	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.83	0
050	Mid-States Division	050.59219	Labor - Overhead	202209	202208	3342.3.Hamletdriwerplace	8209-Air Risk Pipe	(5.00)	0
050	Mid-States Division	050.53982	Labor - Overhead	202209	202209	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	(7.78)	0
050	Mid-States Division	050.53995	Business Unit A&G	202209	202209	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	(2.92)	0
050	Mid-States Division	050.59219	Business Unit A&G	202209	202209	050.3342.Hamletdriwerplace	8209-Air Risk Pipe	(44.51)	0
050	Mid-States Division	050.53989	Corporate A&G	202009	202007	3435.LK.Services.DEF	8209-Air Risk Pipe	6.10	0
050	Mid-States Division	050.54580	State A&G	202009	202008	050.3342.OHLberrySINT	8209-Air Risk Pipe	59.20	0
050	Mid-States Division	050.53997	Corporate A&G	202009	202008	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	15.98	0
050	Mid-States Division	050.54003	Telecom	202009	202009	3343.SI.Mains.DEF	8209-Air Risk Pipe	14.40	0
050	Mid-States Division	050.54723	Labor - Regular	202009	202011	050.3342.York relocation	8209-Air Risk Pipe	27.62	0
050	Mid-States Division	050.53978	Stores Overhead	202009	202009	3434.SI.Services.DEF	8209-Air Risk Pipe	4.28	0
050	Mid-States Division	050.54578	State A&G	202010	202010	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(1.81)	0
050	Mid-States Division	050.53985	Transportation - Capitalized	202012	202011	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.67	0
050	Mid-States Division	050.53988	Stores Overhead	202012	202011	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	6.55	0
050	Mid-States Division	050.54000	Material Direct - w/ Stores OH	202112	202011	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.25	0
050	Mid-States Division	050.53981	Business Unit A&G	202106	202012	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	0.52	0
050	Mid-States Division	050.54182	Labor - Overhead	202012	202012	3436.LK.Mains.DEF	8209-Air Risk Pipe	54.26	0
050	Mid-States Division	050.53979	Telecom	202012	202012	3435.SI.Services.DEF	8209-Air Risk Pipe	15.17	0
050	Mid-States Division	050.54863	Labor - Overhead	202111	202101	050.3434.Jackson Hills Repl	8209-Air Risk Pipe	36.21	0
050	Mid-States Division	050.53987	Labor - Overhead	202109	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	7.94	0
050	Mid-States Division	050.53990	Heavy Equipment	202106	202101	3338.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.66	0
050	Mid-States Division	050.53989	Utilities	202103	202101	3436.LK.Services.DEF	8209-Air Risk Pipe	6.62	0
050	Mid-States Division	050.54182	Transportation - Capitalized	202103	202101	3436.LK.Mains.DEF	8209-Air Risk Pipe	14.26	0
050	Mid-States Division	050.53971	Contractor - Labor	202103	202101	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	143.50	0
050	Mid-States Division	050.53994	Labor - Regular	202103	202102	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	14.84	0
050	Mid-States Division	050.53954	Business Unit A&G	202103	202102	3342.LK.Services.DEF	8209-Air Risk Pipe	154.00	0
050	Mid-States Division	050.53995	Stores Overhead	202103	202103	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.92	0
050	Mid-States Division	050.53966	Corporate A&G	202106	202103	3344.LK.Mains.DEF	8209-Air Risk Pipe	3.59	0
050	Mid-States Division	050.54578	Business Unit A&G	202103	202103	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	(0.80)	0
050	Mid-States Division	050.53959	Telecom	202103	202103	3435.LK.Services.DEF	8209-Air Risk Pipe	1.07	0
050	Mid-States Division	050.53997	Contractor - Services	202103	202103	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	5.30	0
050	Mid-States Division	050.53998	Business Unit A&G	202106	202104	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	0.41	0
050	Mid-States Division	050.54004	Material Direct - w/ Stores OH	202106	202104	3434.SI.Mains.DEF	8209-Air Risk Pipe	27.83	0
050	Mid-States Division	050.54004	Telecom	202026	202104	3344.SI.Mains.DEF	8209-Air Risk Pipe	0.80	0
050	Mid-States Division	050.55843	Rent	202111	202104	050.093.3439.SR126.SINT	8209-Air Risk Pipe	12.47	0
050	Mid-States Division	050.53959	Labor - Regular	202112	202105	3435.LK.Services.DEF	8209-Air Risk Pipe	238.16	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202109	202105	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	198.83	0
050	Mid-States Division	050.55799	State A&G	202109	202105	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	198.83	0
050	Mid-States Division	050.55029	Business Unit A&G	202108	202105	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	45.41	0
050	Mid-States Division	050.53986	Stores Overhead	202109	202105	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	10.02	0
050	Mid-States Division	050.54005	Telecom	202103	202105	3435.SI.Mains.DEF	8209-Air Risk Pipe	5.90	0
050	Mid-States Division	050.55998	Corporate A&G	202110	202108	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	9.34	0
050	Mid-States Division	050.55799	State A&G	202109	202108	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	(1.18)	0
050	Mid-States Division	050.53998	Corporate A&G	202203	202108	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.36	0
050	Mid-States Division	050.54004	State A&G	202106	202108	3434.SI.Mains.DEF	8209-Air Risk Pipe	45.07	0
050	Mid-States Division	050.55799	Business Unit A&G	202109	202109	050.093.3439.9TH.ST.SINT	8209-Air Risk Pipe	(2.58)	0
050	Mid-States Division	050.53993	Labor - Overhead	202109	202109	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	22.20	0
050	Mid-States Division	050.53981	Heavy Equipment	202109	202109	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	40.54	0
050	Mid-States Division	050.53997	Stores Overhead	202109	202109	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	8.38	0
050	Mid-States Division	050.53964	Utilities	202112	202110	3342.LK.Mains.DEF	8209-Air Risk Pipe	12.60	0
050	Mid-States Division	050.53985	Corporate A&G	202206	202110	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.19	0
050	Mid-States Division	050.53994	Labor - Overhead	202112	202111	3344.SI.COM.METERS.DEF	8209-Air Risk Pipe	(15.89)	0
050	Mid-States Division	050.56631	Labor - Overhead	202112	202112	050.3435.Oak Grove Repl	8209-Air Risk Pipe	5.28	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202112	202112	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	88.15	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202101	202112	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	20.42	0
050	Mid-States Division	050.53987	Stores Overhead	202103	202101	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	1.33	0
050	Mid-States Division	050.53954	Rent	202203	202121	3342.LK.Services.DEF	8209-Air Risk Pipe	7.31	0
050	Mid-States Division	050.53965	Telecom	202209	202202	3343.LK.Mains.DEF	8209-Air Risk Pipe	6.71	0
050	Mid-States Division	050.53966	Labor - Regular	202209	202202	3344.SI.Mains.DEF	8209-Air Risk Pipe	20.66	0
050	Mid-States Division	050.54003	Labor - Overhead	202203	202203	3434.SI.Mains.DEF	8209-Air Risk Pipe	225.42	0
050	Mid-States Division	050.53976	Contractor - Services	202206	202204	3343.SI.Services.DEF	8209-Air Risk Pipe	4,739.11	0
050	Mid-States Division	050.53983	Heavy Equipment	202206	202204	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	104.15	0
050	Mid-States Division	050.53976	Heavy Equipment	202206	202205	3343.SI.Services.DEF	8209-Air Risk Pipe	103.61	0
050	Mid-States Division	050.53978	Stores Overhead	202206	202205	3435.SI.Services.DEF	8209-Air Risk Pipe	6.29	0
050	Mid-States Division	050.54002	Stores Overhead	202206	202206	3342.SI.Mains.DEF	8209-Air Risk Pipe	4.11	0
050	Mid-States Division	050.54008	Telecom	202206	202206	TN.3439.SI.Mains.DEF	8209-Air Risk Pipe	0.73	0
050	Mid-States Division	050.53953	Transportation - Capitalized	202209	202206	3338.LK.Services.DEF	8209-Air Risk Pipe	3.88	0
050	Mid-States Division	050.53980	Stores Overhead	202206	202206	3436.SI.Services.DEF	8209-Air Risk Pipe	7.60	0
050	Mid-States Division	050.53983	Labor - Overhead	202209	202207	3342.SI.RES.METERS.DEF	8209-Air Risk Pipe	78.83	0
050	Mid-States Division	050.53967	Labor - Overhead	202209	202207	3434.LK.Mains.DEF	8209-Air Risk Pipe	2.25	0
050	Mid-States Division	050.54182	Business Unit A&G	202209	202208	3436.LK.Mains.DEF	8209-Air Risk Pipe	100.43	0
050	Mid-States Division	050.53993	Heavy Equipment	202209	202208	3434.SI.RES.METERS.DEF	8209-Air Risk Pipe	43.43	0
050	Mid-States Division	050.54002	Rent	202209	202208	3342.SI.Mains.DEF	8209-Air Risk Pipe	38.33	0
050	Mid-States Division	050.53991	Corporate A&G	202209	202209	3434.SI.COM.METERS.DEF	8209-Air Risk Pipe	1.64	0
050	Mid-States Division	050.54189	State A&G	202207	202206	050.3343.Friet Meters	8209-Air Risk Pipe	0.21	0
050	Mid-States Division	050.54216	Material Direct - w/ Stores OH	202010	202007	050.3434.Fred Lawson	8209-Air Risk Pipe	0.61	0
050	Mid-States Division	050.54006	Utilities	202109	202009	3435.SI.Mains.DEF	8209-Air Risk Pipe	2.12	0
050	Mid-States Division	050.54580	State A&G	202009	202009	050.3342.OHLberrySINT	8209-Air Risk Pipe	418.11	0
050	Mid-States Division	050.54182	Utilities	202012	202010	3344.LK.Mains.DEF	8209-Air Risk Pipe	6.44	0
050	Mid-States Division	050.54183	Labor - Regular	202012	202010	3338.SI.Services.DEF	8209-Air Risk Pipe	10.64	0
050	Mid-States Division	050.53954	Utilities	202012	202012	3342.LK.Services.DEF	8209-Air Risk Pipe	10.99	0
050	Mid-States Division	050.53998	Business Unit A&G	202106	202101	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.53	0
050	Mid-States Division	050.57171	Corporate A&G	202103	202102	3436.BROWNS STATION RD	8209-Air Risk Pipe	5.03	0
050	Mid-States Division	050.53964	Labor - Overhead	202103	202103	3342.LK.Mains.DEF	8209-Air Risk Pipe	23.23	0
050	Mid-States Division	050.54924	Heavy Equipment	202105	202103	050.3343.Middle TN and Haley	8209-Air Risk Pipe	9.85	0
050	Mid-States Division	050.54005	Telecom	202203	202103	3434.SI.Mains.DEF	8209-Air Risk Pipe	3.45	0
050	Mid-States Division	050.53975	Utilities	202103	202103	3435.SI.Services.DEF	8209-Air Risk Pipe	20.39	0
050	Mid-States Division	050.53977	Utilities	202103	202103	3344.SI.Services.DEF	8209-Air Risk Pipe	24.30	0
050	Mid-States Division	050.53988	Business Unit A&G	202112	202104	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	44.87	0
050	Mid-States Division	050.54007	State A&G	202106	202104	3436.SI.Mains.DEF	8209-Air Risk Pipe	119.61	0
050	Mid-States Division	050.56046	Rent	202108	202107	050.3342.River Road Replaceme	8209-Air Risk Pipe	7.74	0
050	Mid-States Division	050.53980	Heavy Equipment	202106	202106	3436.SI.Services.DEF	8209-Air Risk Pipe	89.87	0
050	Mid-States Division	050.53984	Material Direct - w/ Stores OH	202112	202105	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.26	0
050	Mid-States Division	050.53961	Rent	202106	202105	TN.3439.LK.Services.DEF	8209-Air Risk Pipe	0.66	0
050	Mid-States Division	050.56172	State A&G	202108	202105	3342.SINT.HdCrossing	8209-Air Risk Pipe	0.03	0
050	Mid-States Division	050.54003	Corporate A&G	202106	202105	3343.SI.Mains.DEF	8209-Air Risk Pipe	42.09	0
050	Mid-States Division	050.54004	Corporate A&G	202206	202106	3344.SI.Mains.DEF	8209-Air Risk Pipe	(0.04)	0
050	Mid-States Division	050.53993	Business Unit A&G	202106	202106	3343.SI.COM.METERS.DEF	8209-Air Risk Pipe	32.63	0
050	Mid-States Division	050.53964	Labor - Overhead	202106	202106	3342.LK.Mains.DEF	8209-Air Risk Pipe	73.74	0
050	Mid-States Division	050.53976	Telecom	202106	202106	3343.SI.Services.DEF	8209-Air Risk Pipe	17.68	0
050	Mid-States Division	050.53969	Utilities	202106	202106	3436.SI.Services.DEF	8209-Air Risk Pipe	8.61	0
050	Mid-States Division	050.53982	Stores Overhead	202103	202107	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.32	0
050	Mid-States Division	050.56038	Heavy Equipment						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.53986	Telecom	202109	202105	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.82	0
050	Mid-States Division	050.53978	Contractor - Material	202106	202105	3434.SI.Services.DEF	8209-Air Risk Ppe	11.59	0
050	Mid-States Division	050.54182	Rent	202106	202105	3436.LK.Mains.DEF	8209-Air Risk Ppe	1.17	0
050	Mid-States Division	050.56172	State A&G	202108	202106	050.3342.SI.WT.ISC.Crossing	8209-Air Risk Ppe	0.11	0
050	Mid-States Division	050.53986	Labor - Regular	202106	202106	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.25	0
050	Mid-States Division	050.55799	Utilities	202108	202106	050.093.3436.9TH.ST.SNT	8209-Air Risk Ppe	0.93	0
050	Mid-States Division	050.55859	Labor - Regular	202107	202107	050.093.3436.BRANDYWINE.ANOOE	8209-Air Risk Ppe	(22.09)	0
050	Mid-States Division	050.53964	Utilities	202109	202107	3342.LK.Mains.DEF	8209-Air Risk Ppe	4.98	0
050	Mid-States Division	050.54003	Labor - Regular	202112	202108	3434.SI.Mains.DEF	8209-Air Risk Ppe	388.15	0
050	Mid-States Division	050.54008	Transportation - Capitalized	202023	202108	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	5.59	0
050	Mid-States Division	050.53956	Contractor - Services	202112	202108	3344.LK.Services.DEF	8209-Air Risk Ppe	270.38	0
050	Mid-States Division	050.53965	Telecom	202109	202109	3343.LK.Mains.DEF	8209-Air Risk Ppe	(0.33)	0
050	Mid-States Division	050.54183	State A&G	202111	202110	Tele093.3439.SI.236.SINT	8209-Air Risk Ppe	(1.68)	0
050	Mid-States Division	050.53960	Business Unit A&G	202112	202110	3436.LK.Services.DEF	8209-Air Risk Ppe	27.35	0
050	Mid-States Division	050.53997	Material Direct - w/ Stores OH	202112	202110	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	460.85	0
050	Mid-States Division	050.53997	Stores Overhead	202112	202110	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	23.04	0
050	Mid-States Division	050.53964	State A&G	202112	202110	3436.LK.Mains.DEF	8209-Air Risk Ppe	(6.57)	0
050	Mid-States Division	050.54007	Material Direct - w/o Stores OH	202112	202111	3436.SI.Mains.DEF	8209-Air Risk Ppe	42.62	0
050	Mid-States Division	050.53994	Labor - Regular	202112	202111	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	(26.76)	0
050	Mid-States Division	050.53960	Heavy Equipment	202112	202111	3436.LK.Services.DEF	8209-Air Risk Ppe	51.31	0
050	Mid-States Division	050.53977	Labor - Overhead	202112	202112	3344.SI.Services.DEF	8209-Air Risk Ppe	1.74	0
050	Mid-States Division	050.53965	Corporate A&G	202112	202112	3343.LK.Mains.DEF	8209-Air Risk Ppe	(17.00)	0
050	Mid-States Division	050.53964	Telecom	202112	202112	3342.LK.Mains.DEF	8209-Air Risk Ppe	3.20	0
050	Mid-States Division	050.53956	Utilities	202112	202112	3344.LK.Services.DEF	8209-Air Risk Ppe	2.30	0
050	Mid-States Division	050.53984	Contractor - Labor	202027	202201	050.3342.OakRivPh2	8209-Air Risk Ppe	11,647.25	0
050	Mid-States Division	050.53984	Utilities	202203	202201	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	8.64	0
050	Mid-States Division	050.58194	Stores Overhead	202205	202202	050.3436.FORT.HENRY.DR	8209-Air Risk Ppe	23.19	0
050	Mid-States Division	050.57199	Labor - Overhead	202205	202202	050.093.3435.CAMERON.RD.REIN	8209-Air Risk Ppe	(0.50)	0
050	Mid-States Division	050.53977	Contractor - Services	202203	202203	3344.SI.Services.DEF	8209-Air Risk Ppe	768.40	0
050	Mid-States Division	050.53956	Transportation - Capitalized	202203	202203	3344.LK.Services.DEF	8209-Air Risk Ppe	0.88	0
050	Mid-States Division	050.53998	Material Direct - w/ Stores OH	202203	202203	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.16	0
050	Mid-States Division	050.53969	Contractor - Material	202203	202203	3344.SI.Mains.DEF	8209-Air Risk Ppe	24.16	0
050	Mid-States Division	050.53967	State A&G	202209	202204	3434.LK.Mains.DEF	8209-Air Risk Ppe	(0.09)	0
050	Mid-States Division	050.57896	Contractor - Labor	202206	202204	050.3434.N.Wright.Rd.Ph.2	8209-Air Risk Ppe	5,287.31	0
050	Mid-States Division	050.57653	Telecom	202205	202204	050.3344.Holland.st.extensio	8209-Air Risk Ppe	2.89	0
050	Mid-States Division	050.53994	Material Major - Inset	202206	202204	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	37.77	0
050	Mid-States Division	050.53977	Material Direct - w/ Stores OH	202206	202205	3344.SI.Services.DEF	8209-Air Risk Ppe	43.72	0
050	Mid-States Division	050.53975	Contractor - Services	202206	202205	3342.SI.Services.DEF	8209-Air Risk Ppe	209.45	0
050	Mid-States Division	050.53991	Transportation - Capitalized	202209	202205	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.64	0
050	Mid-States Division	050.53978	Transportation - Capitalized	202206	202206	3435.SI.Services.DEF	8209-Air Risk Ppe	162.37	0
050	Mid-States Division	050.53979	Corporate A&G	202209	202208	3435.SI.Services.DEF	8209-Air Risk Ppe	36.21	0
050	Mid-States Division	050.53966	Transportation - Capitalized	202209	202208	3344.LK.Mains.DEF	8209-Air Risk Ppe	12.14	0
050	Mid-States Division	050.54003	Stores Overhead	202209	202209	3343.SI.Mains.DEF	8209-Air Risk Ppe	0.81	0
050	Mid-States Division	050.54000	Business Unit A&G	202209	202209	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	(6.87)	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202209	202209	3434.LK.Services.DEF	8209-Air Risk Ppe	127.85	0
050	Mid-States Division	050.53984	Transportation - Capitalized	202012	202208	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	34.61	0
050	Mid-States Division	050.54211	Telecom	202008	202008	050.3344.HorseMountainRoad	8209-Air Risk Ppe	7.53	0
050	Mid-States Division	050.53971	Transportation - Capitalized	202012	202208	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	13.05	0
050	Mid-States Division	050.53987	Telecom	202012	202009	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	(0.05)	0
050	Mid-States Division	050.53994	State A&G	202012	202010	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.10	0
050	Mid-States Division	050.55224	Labor - Regular	202012	202012	050.093.3436.VIRGINIA.AVE	8209-Air Risk Ppe	6.50	0
050	Mid-States Division	050.53986	Labor - Regular	202103	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	(6.14)	0
050	Mid-States Division	050.53961	Transportation - Capitalized	202106	202012	TN.3439.LK.Services.DEF	8209-Air Risk Ppe	0.45	0
050	Mid-States Division	050.54211	Labor - Overhead	202012	202012	050.3344.HorseMountainRoad	8209-Air Risk Ppe	(0.05)	0
050	Mid-States Division	050.53988	Business Unit A&G	202112	202102	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.77	0
050	Mid-States Division	050.53990	Material Direct - w/ Stores OH	202106	202103	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	18.82	0
050	Mid-States Division	050.55900	Heavy Equipment	202105	202104	050.3436.FIRSTSTONE.CANARY.ST	8209-Air Risk Ppe	48.62	0
050	Mid-States Division	050.53993	Utilities	202106	202105	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	5.97	0
050	Mid-States Division	050.53993	Telecom	202106	202105	3344.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.20	0
050	Mid-States Division	050.54003	Transportation - Capitalized	202106	202105	3343.SI.Mains.DEF	8209-Air Risk Ppe	72.19	0
050	Mid-States Division	050.56224	Corporate A&G	202209	202105	050.093.3434.ROCKFORD.NORTH.R	8209-Air Risk Ppe	0.99	0
050	Mid-States Division	050.56438	Business Unit A&G	202107	202106	050.3436.WELBOURNE.ST	8209-Air Risk Ppe	(28.85)	0
050	Mid-States Division	050.56438	Labor - Overhead	202107	202106	050.3436.WELBOURNE.ST	8209-Air Risk Ppe	(114.54)	0
050	Mid-States Division	050.53989	Labor - Overhead	202112	202106	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	(13.86)	0
050	Mid-States Division	050.54004	Heavy Equipment	202206	202106	3344.SI.Mains.DEF	8209-Air Risk Ppe	(0.22)	0
050	Mid-States Division	050.56593	Labor - Regular	202109	202107	050.3435.422.N.Gumberland	8209-Air Risk Ppe	238.60	0
050	Mid-States Division	050.53976	Labor - Regular	202109	202107	3435.SI.Services.DEF	8209-Air Risk Ppe	624.68	0
050	Mid-States Division	050.53971	Utilities	202109	202107	TN.3439.LK.Mains.DEF	8209-Air Risk Ppe	0.10	0
050	Mid-States Division	050.56438	Heavy Equipment	202107	202107	050.3436.WELBOURNE.ST	8209-Air Risk Ppe	(40.35)	0
050	Mid-States Division	050.56631	Contractor - Labor	202111	202108	050.3435.Oak.Grove.Repl.	8209-Air Risk Ppe	65.13	0
050	Mid-States Division	050.53979	Corporate A&G	202109	202109	3435.SI.Services.DEF	8209-Air Risk Ppe	(0.34)	0
050	Mid-States Division	050.55778	Business Unit A&G	202110	202109	050.3343.Park.Ave.ph3	8209-Air Risk Ppe	(81.81)	0
050	Mid-States Division	050.53975	Contractor - Labor	202109	202109	3342.SI.Services.DEF	8209-Air Risk Ppe	3,516.12	0
050	Mid-States Division	050.56322	Labor - Regular	202109	202109	050.3338.Reflowt.Unloadcable	8209-Air Risk Ppe	(6.35)	0
050	Mid-States Division	050.53982	Utilities	202023	202109	3338.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.26	0
050	Mid-States Division	050.53980	Heavy Equipment	202112	202110	3436.SI.Services.DEF	8209-Air Risk Ppe	72.21	0
050	Mid-States Division	050.56914	Business Unit A&G	202110	202110	050.3343.Murrensboro.Airport	8209-Air Risk Ppe	(0.75)	0
050	Mid-States Division	050.53978	Corporate A&G	202112	202111	3434.SI.Services.DEF	8209-Air Risk Ppe	18.79	0
050	Mid-States Division	050.53969	Rent	202025	202112	050.3435.E.MARKET.KINGSP.TPH	8209-Air Risk Ppe	0.64	0
050	Mid-States Division	050.53993	Heavy Equipment	202026	202021	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	16.04	0
050	Mid-States Division	050.53967	Telecom	202209	202022	3434.LK.Mains.DEF	8209-Air Risk Ppe	(0.88)	0
050	Mid-States Division	050.53964	Utilities	202206	202022	3434.LK.Mains.DEF	8209-Air Risk Ppe	13.11	0
050	Mid-States Division	050.54006	State A&G	202206	202023	3435.SI.Mains.DEF	8209-Air Risk Ppe	44.40	0
050	Mid-States Division	050.53988	Material Direct - w/ Stores OH	202206	202205	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	854.26	0
050	Mid-States Division	050.54000	State A&G	202209	202025	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	38.93	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202206	202205	3342.LK.Services.DEF	8209-Air Risk Ppe	57.45	0
050	Mid-States Division	050.54000	Utilities	202206	202205	TN.3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.36	0
050	Mid-States Division	050.53954	Business Unit A&G	202206	202205	3342.LK.Services.DEF	8209-Air Risk Ppe	31.21	0
050	Mid-States Division	050.53979	Labor - Overhead	202206	202206	3435.SI.Services.DEF	8209-Air Risk Ppe	41.81	0
050	Mid-States Division	050.53983	Transportation - Capitalized	202206	202206	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	124.00	0
050	Mid-States Division	050.54007	Labor - Regular	202206	202206	3436.SI.Mains.DEF	8209-Air Risk Ppe	132.21	0
050	Mid-States Division	050.53958	Transportation - Capitalized	202206	202206	3434.LK.Services.DEF	8209-Air Risk Ppe	80.67	0
050	Mid-States Division	050.53967	Corporate A&G	202209	202208	3434.LK.Mains.DEF	8209-Air Risk Ppe	4.77	0
050	Mid-States Division	050.53954	Telecom	202209	202204	3343.LK.Services.DEF	8209-Air Risk Ppe	(6.96)	0
050	Mid-States Division	050.54006	Utilities	202109	202006	3435.SI.Mains.DEF	8209-Air Risk Ppe	0.57	0
050	Mid-States Division	050.54146	Labor - Overhead	202007	202006	050.3343.West.Lawn.lowering	8209-Air Risk Ppe	11.76	0
050	Mid-States Division	050.53980	Stores Overhead	202009	202006	3436.SI.Services.DEF	8209-Air Risk Ppe	4.53	0
050	Mid-States Division	050.53979	State A&G	202009	202009	3435.SI.Services.DEF	8209-Air Risk Ppe	868.92	0
050	Mid-States Division	050.54006	Business Unit A&G	202109	202007	3435.SI.Mains.DEF	8209-Air Risk Ppe	92.41	0
050	Mid-States Division	050.53988	State A&G	202009	202007	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	15.37	0
050	Mid-States Division	050.53987	Material Direct - w/ Stores OH	202012	202007	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.84	0
050	Mid-States Division	050.54008	Material Direct - w/ Stores OH	202023	202008	TN.3439.SI.Mains.DEF	8209-Air Risk Ppe	36.79	0
050	Mid-States Division	050.53989	Heavy Equipment	202009	202008	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	31.41	0
050	Mid-States Division	050.53997	Transportation - Capitalized	202009	202009	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	3.76	0
050	Mid-States Division	050.53975	Utilities	202009	202009	3435.SI.Services.DEF	8209-Air Risk Ppe	26.20	0
050	Mid-States Division	050.53985	State A&G	202012	202010	3344.SI.RES.METERS.DEF	8209-Air Risk Ppe	33.12	0
050	Mid-States Division	050.54182	Corporate A&G	202012	202010	3436.LK.Mains.DEF	8209-Air Risk Ppe	3.24	0
050	Mid-States Division	050.54678	Labor - Regular	202011	202011	050.093.3436.LEGION.ST.PH2	8209-Air Risk Ppe</		

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53981	Telecom	202206	202205	TN 3439.SI.Services.DEF	8209-Air Risk Ppe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Heavy Equipment	202206	202205	3344.SI.Mains.DEF	8209-Air Risk Ppe	15.17	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/o Stores OH	202206	202205	3342.SI.Mains.DEF	8209-Air Risk Ppe	56.29	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Business Unit A&G	202209	202205	3338.LK.Services.DEF	8209-Air Risk Ppe	3.21	0
050 Mid-States Division	093 - Tennessee Division	050.53906	Labor - Overhead	202208	202206	3436.W.OAKLAND.AVE	8209-Air Risk Ppe	11.661	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Material Direct - w/o Stores OH	202209	202206	3344.LK.Mains.DEF	8209-Air Risk Ppe	66.71	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Labor - Overhead	202209	202208	3342.LK.Mains.DEF	8209-Air Risk Ppe	22.70	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Rent	202209	202208	3344.LK.Mains.DEF	8209-Air Risk Ppe	5.79	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Material Direct - w/ Stores OH	202209	202209	3343.LK.Mains.DEF	8209-Air Risk Ppe	9.57	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Contractor - Labor	202209	202209	050.3343.Federal c/ replacem	8209-Air Risk Ppe	301.35	0
050 Mid-States Division	093 - Tennessee Division	050.53972	Business Unit A&G	202209	202209	3342.Porter Circle Replacem	8209-Air Risk Ppe	(110.87)	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Overhead	202206	202207	TN 3439.LK.Services.DEF	8209-Air Risk Ppe	6.72	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202212	202207	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.32	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Utilities	202209	202208	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.74	0
050 Mid-States Division	093 - Tennessee Division	050.54216	Corporate A&G	202010	202009	050.3434.Fred Lawson	8209-Air Risk Ppe	(10.86)	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Labor - Overhead	202206	202201	3434.LK.Mains.DEF	8209-Air Risk Ppe	10.19	0
050 Mid-States Division	093 - Tennessee Division	050.54003	State A&G	202012	202102	3342.SI.Mains.DEF	8209-Air Risk Ppe	164.87	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Corporate A&G	202011	202102	3342.HarpetIndustrial&SINT	8209-Air Risk Ppe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Corporate A&G	202012	202102	3436.LK.Services.DEF	8209-Air Risk Ppe	(8.09)	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202012	202102	3342.SI.Services.DEF	8209-Air Risk Ppe	7.27	0
050 Mid-States Division	093 - Tennessee Division	050.53991	State A&G	202103	202101	TN 3439.LK.Mains.DEF	8209-Air Risk Ppe	21.75	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202103	202101	3436.SI.Services.DEF	8209-Air Risk Ppe	6.15	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Utilities	202103	202101	3434.SI.Services.DEF	8209-Air Risk Ppe	3.28	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Labor - Overhead	202112	202102	TN 3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	9.30	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202102	TN 3439.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.40	0
050 Mid-States Division	093 - Tennessee Division	050.55634	Business Unit A&G	202105	202102	050.093.3439.EAST.CEDAR.ST	8209-Air Risk Ppe	724.24	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202103	202102	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.71	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Overhead	202106	202103	TN 3439.LK.Services.DEF	8209-Air Risk Ppe	14.24	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Labor - Regular	202103	202103	3342.SI.Services.DEF	8209-Air Risk Ppe	161.49	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202112	202104	3343.SI.RES.METERS.DEF	8209-Air Risk Ppe	59.65	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Stores Overhead	202109	202104	050.3338.Reeffoot Unlocatable	8209-Air Risk Ppe	5.95	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202106	202104	3342.LK.Services.DEF	8209-Air Risk Ppe	70.83	0
050 Mid-States Division	093 - Tennessee Division	050.56403	Corporate A&G	202208	202105	050.093.3434.PROJECT.PEARL	8209-Air Risk Ppe	1.99	0
050 Mid-States Division	093 - Tennessee Division	050.53971	State A&G	202106	202105	TN 3439.LK.Mains.DEF	8209-Air Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202106	202106	3342.SI.RES.METERS.DEF	8209-Air Risk Ppe	55.80	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202106	3342.SI.Mains.DEF	8209-Air Risk Ppe	70.68	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Contractor - Labor	202110	202106	050.3343.Park Ave ph3	8209-Air Risk Ppe	8,732.40	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Business Unit A&G	202109	202107	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.81	0
050 Mid-States Division	093 - Tennessee Division	050.54182	State A&G	202109	202107	3436.LK.Mains.DEF	8209-Air Risk Ppe	31.06	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Labor - Overhead	202109	202107	3436.LK.Mains.DEF	8209-Air Risk Ppe	(12.93)	0
050 Mid-States Division	093 - Tennessee Division	050.56591	Labor - Regular	202110	202108	050.3338.Hutchinson Replace	8209-Air Risk Ppe	57.46	0
050 Mid-States Division	093 - Tennessee Division	050.56308	Labor - Regular	202109	202108	Reeffoot Ave - Services	8209-Air Risk Ppe	1.97	0
050 Mid-States Division	093 - Tennessee Division	050.55998	State A&G	202110	202108	050.093.3435.RE.G/STAT.REMOVE	8209-Air Risk Ppe	18.36	0
050 Mid-States Division	093 - Tennessee Division	050.57141	Business Unit A&G	202203	202109	050.3342.Colony&Huttenretem	8209-Air Risk Ppe	1,452.79	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Labor - Regular	202111	202109	050.3343.MRVL West Purch	8209-Air Risk Ppe	164.63	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Labor - Overhead	202112	202110	3342.LK.Services.DEF	8209-Air Risk Ppe	34.39	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202203	202110	3343.SI.Mains.DEF	8209-Air Risk Ppe	24.33	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Corporate A&G	202206	202109	3436.LK.Services.DEF	8209-Air Risk Ppe	38.22	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Material Direct - w/ Stores OH	202112	202111	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	226.51	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Transportation - Capitalized	202112	202111	3434.SI.Services.DEF	8209-Air Risk Ppe	167.02	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Business Unit A&G	202203	202111	3338.SI.Services.DEF	8209-Air Risk Ppe	10.89	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Stores Overhead	202112	202109	3436.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.62	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Contractor - Labor	202205	202201	050.3436.E.MARKET.KINGSP.PH1	8209-Air Risk Ppe	9,937.20	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Business Unit A&G	202201	202201	050.3434.MRVL West Purch	8209-Air Risk Ppe	(0.82)	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Heavy Equipment	202206	202201	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	3.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202203	202203	3342.SI.Services.DEF	8209-Air Risk Ppe	240.28	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Heavy Equipment	202206	202203	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	9.88	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Labor - Regular	202207	202205	3435.SI.Mains.DEF	8209-Air Risk Ppe	20.45	0
050 Mid-States Division	093 - Tennessee Division	050.57141	Utilities	202207	202205	3342.Huffnagle&Huttenreplac	8209-Air Risk Ppe	4.23	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202206	202205	3436.SI.Services.DEF	8209-Air Risk Ppe	7.74	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Transportation - Capitalized	202209	202206	3343.LK.Mains.DEF	8209-Air Risk Ppe	18.81	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202206	202206	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	235.26	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202209	202207	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	46.44	0
050 Mid-States Division	093 - Tennessee Division	050.53960	State A&G	202209	202208	3436.LK.Services.DEF	8209-Air Risk Ppe	10.08	0
050 Mid-States Division	093 - Tennessee Division	050.53965	Business Unit A&G	202209	202208	3343.LK.Mains.DEF	8209-Air Risk Ppe	2.67	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Regular	202209	202208	TN 3439.SI.Services.DEF	8209-Air Risk Ppe	80.21	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Corporate A&G	202209	202208	3436.LK.Mains.DEF	8209-Air Risk Ppe	56.77	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Contractor - Services	202209	202208	3436.LK.Mains.DEF	8209-Air Risk Ppe	218.05	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202209	202208	3343.SI.Services.DEF	8209-Air Risk Ppe	10.53	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Heavy Equipment	202209	202209	TN 3439.SI.COM.METERS.DEF	8209-Air Risk Ppe	7.44	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202209	202206	3343.SI.Services.DEF	8209-Air Risk Ppe	73.73	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Stores Overhead	202012	202006	3344.SI.Mains.DEF	8209-Air Risk Ppe	0.11	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Contractor - Services	202009	202007	3342.SI.Services.DEF	8209-Air Risk Ppe	805.95	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Corporate A&G	202009	202007	3342.SI.Services.DEF	8209-Air Risk Ppe	156.06	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202009	202008	3344.SI.Mains.DEF	8209-Air Risk Ppe	28.67	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202009	202008	3342.SI.COM.METERS.DEF	8209-Air Risk Ppe	0.56	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202012	202009	3436.SI.Mains.DEF	8209-Air Risk Ppe	7.45	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Rent	202203	202009	TN 3439.SI.Mains.DEF	8209-Air Risk Ppe	11.54	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Contractor - Material	202012	202011	3436.SI.Mains.DEF	8209-Air Risk Ppe	42.07	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Rent	202012	202011	3436.SI.Services.DEF	8209-Air Risk Ppe	18.58	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202012	202011	3436.SI.Mains.DEF	8209-Air Risk Ppe	(0.46)	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202012	202011	3434.SI.COM.METERS.DEF	8209-Air Risk Ppe	110.07	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Corporate A&G	202103	202012	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	4.71	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Corporate A&G	202012	202012	3435.SI.COM.METERS.DEF	8209-Air Risk Ppe	2.86	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Rent	202012	202012	TN 3439.LK.Mains.DEF	8209-Air Risk Ppe	1.21	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Transportation - Capitalized	202012	202012	3343.SI.COM.METERS.DEF	8209-Air Risk Ppe	4.47	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Utilities	202109	202103	3435.SI.RES.METERS.DEF	8209-Air Risk Ppe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.54854	Labor - Regular	202102	202102	3342.HarpetIndustrial&SINT	8209-Air Risk Ppe	43.26	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202103	202103	3434.SI.RES.METERS.DEF	8209-Air Risk Ppe	119.16	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202103	202103	3435.SI.Services.DEF	8209-Air Risk Ppe	4.13	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202106	202104	3343.SI.Services.DEF	8209-Air Risk Ppe	42.15	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Material Direct - w/ Stores OH	202112	202105	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	458.19	0
050 Mid-States Division	093 - Tennessee Division	050.56248	Heavy Equipment	202109	202105	050.3342.Duck&RiverCrossingPH1	8209-Air Risk Ppe	30.81	0
050 Mid-States Division	093 - Tennessee Division	050.53979	State A&G	202106	202105	3435.SI.Services.DEF	8209-Air Risk Ppe	48.27	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202106	202105	3342.SI.Mains.DEF	8209-Air Risk Ppe	(7.28)	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Labor - Overhead	202110	202106	050.3434.Harper St Repl	8209-Air Risk Ppe	(9.00)	0
050 Mid-States Division	093 - Tennessee Division	050.54824	Business Unit A&G	202106	202106	050.3343.Middle TN and Haley	8209-Air Risk Ppe	0.05	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Telecom	202106	202106	3338.SI.COM.METERS.DEF	8209-Air Risk Ppe	(0.14)	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	202106	3436.SI.RES.METERS.DEF	8209-Air Risk Ppe	1.42	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202106	202106	3343.LK.Services.DEF	8209-Air Risk Ppe	3.35	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202111	202107	050.093.3435.THORWOOD.SINT	8209-Air Risk Ppe	93.81	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Labor - Regular	202109	202107	3439.LK.Mains.DEF	8209-Air Risk Ppe	30.13	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Heavy Equipment	202209	202107	3434.LK.Mains.DEF			

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.56387	Labor - Regular	202110	202106	050.3344.Rosemary lane repla	8209-Air Risk Pipe	54.10	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Services	202106	202106	050.3344.LK.Services.DEF	8209-Air Risk Pipe	47.64	0
050 Mid-States Division	093 - Tennessee Division	050.55967	Transportation - Capitalized	202108	202107	050.3343.Candyane lane rel	8209-Air Risk Pipe	2.53	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Material Direct - w/ Stores OH	202109	202108	3342.LK.Services.DEF	8209-Air Risk Pipe	0.72	0
050 Mid-States Division	093 - Tennessee Division	050.55789	Corporate A&G	202109	202108	050.3439.3429.9743.ST.SINT	8209-Air Risk Pipe	10.58	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202109	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	72.30	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Utilities	202029	202109	050.3436.ELK.AVE.REPLACE.PH1	8209-Air Risk Pipe	19.60	0
050 Mid-States Division	093 - Tennessee Division	050.56593	Heavy Equipment	202109	202109	050.3435.422.N Cumberland	8209-Air Risk Pipe	6.18	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Stores Overhead	202112	202109	3435.SI.Services.DEF	8209-Air Risk Pipe	5.50	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Labor - Regular	202026	202111	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	37.00	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Corporate A&G	202112	202111	3344.LK.Services.DEF	8209-Air Risk Pipe	2.23	0
050 Mid-States Division	093 - Tennessee Division	050.56322	State A&G	202111	202111	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	5.29	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Labor - Overhead	202112	202112	3436.SI.Mains.DEF	8209-Air Risk Pipe	3.84	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Material Direct - w/ Stores OH	202203	202101	3434.SI.Mains.DEF	8209-Air Risk Pipe	103.53	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Telecom	202203	202202	3436.SI.Mains.DEF	8209-Air Risk Pipe	3.75	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202203	202202	3343.SI.Services.DEF	8209-Air Risk Pipe	513.68	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Corporate A&G	202203	202202	3436.SI.Mains.DEF	8209-Air Risk Pipe	2.54	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Business Unit A&G	202203	202203	3343.LK.Services.DEF	8209-Air Risk Pipe	12.42	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Material Direct - w/ Stores OH	202203	202203	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	51.43	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202203	202203	3343.SI.Services.DEF	8209-Air Risk Pipe	72.73	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Stores Overhead	202203	202109	3436.SI.Services.DEF	8209-Air Risk Pipe	8.59	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Labor - Overhead	202207	202204	050.3342.HuffmnerRidgeReplace	8209-Air Risk Pipe	3.45	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Contractor - Labor	202206	202205	3436.SI.Services.DEF	8209-Air Risk Pipe	458.83	0
050 Mid-States Division	093 - Tennessee Division	050.54005	State A&G	202206	202205	3434.SI.Mains.DEF	8209-Air Risk Pipe	41.24	0
050 Mid-States Division	093 - Tennessee Division	050.57096	Labor - Regular	202205	202205	050.3439.TRICTY.DOOZER	8209-Air Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Heavy Equipment	202209	202205	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.45	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Stores Overhead	202206	202205	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	42.71	0
050 Mid-States Division	093 - Tennessee Division	050.58586	Business Unit A&G	202206	202206	050.3436.829.MYRTLE.ST.KNP	8209-Air Risk Pipe	17.87	0
050 Mid-States Division	093 - Tennessee Division	050.54006	State A&G	202206	202206	3435.SI.Mains.DEF	8209-Air Risk Pipe	20.17	0
050 Mid-States Division	093 - Tennessee Division	050.53989	State A&G	202209	202206	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	87.40	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Labor - Regular	202206	202206	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	85.08	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202206	202206	3435.SI.Services.DEF	8209-Air Risk Pipe	113.61	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Telecom	202206	202206	3436.SI.Services.DEF	8209-Air Risk Pipe	11.85	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202209	202207	3344.LK.Services.DEF	8209-Air Risk Pipe	54.36	0
050 Mid-States Division	093 - Tennessee Division	050.53978	State A&G	202209	202208	3434.SI.Services.DEF	8209-Air Risk Pipe	420.80	0
050 Mid-States Division	093 - Tennessee Division	050.53962	Utilities	202209	202208	050.3343.White.snyder ct rto	8209-Air Risk Pipe	1.06	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202209	202209	3343.SI.Services.DEF	8209-Air Risk Pipe	1.20	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202209	202209	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	14.50	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Transportation - Capitalized	202209	202209	TN.3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.26	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202203	202206	3439.SI.Mains.DEF	8209-Air Risk Pipe	30.18	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Corporate A&G	202106	202206	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.95	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202009	202207	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	14.91	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead	2022012	202208	3344.SI.Mains.DEF	8209-Air Risk Pipe	2.07	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202008	202208	3432.SI.Services.DEF	8209-Air Risk Pipe	7.00	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Business Unit A&G	202009	202208	3435.LK.Services.DEF	8209-Air Risk Pipe	11.93	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Heavy Equipment	202009	202208	3344.LK.Mains.DEF	8209-Air Risk Pipe	5.56	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Telecom	202009	202208	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	5.62	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Material Direct - w/ Stores OH	202112	202201	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.34	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Labor - Regular	202012	202212	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	11.30	0
050 Mid-States Division	093 - Tennessee Division	050.54578	Contractor - Labor	202012	202212	050.093.3435.AUSTIN.ST.ST.REP	8209-Air Risk Pipe	38.81	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202103	202101	3436.LK.Mains.DEF	8209-Air Risk Pipe	0.26	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Contractor - Labor	202106	202101	3434.LK.Mains.DEF	8209-Air Risk Pipe	39.45	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202103	202102	3342.SI.Services.DEF	8209-Air Risk Pipe	178.87	0
050 Mid-States Division	093 - Tennessee Division	050.53971	Business Unit A&G	202103	202102	TN.3439.LK.Mains.DEF	8209-Air Risk Pipe	0.87	0
050 Mid-States Division	093 - Tennessee Division	050.53992	Labor - Regular	202103	202103	3338.SI.RES.METERS.DEF	8209-Air Risk Pipe	80.40	0
050 Mid-States Division	093 - Tennessee Division	050.56322	Material Direct - w/ Stores OH	202109	202104	050.3338.Reelfoot Unlocatable	8209-Air Risk Pipe	118.97	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Heavy Equipment	202112	202104	3435.LK.Services.DEF	8209-Air Risk Pipe	1.21	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Rent	202106	202104	3344.LK.Mains.DEF	8209-Air Risk Pipe	4.00	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202106	202105	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.82	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Utilities	202112	202105	3435.LK.Services.DEF	8209-Air Risk Pipe	2.47	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Labor - Overhead	202106	202106	3434.LK.Services.DEF	8209-Air Risk Pipe	92.43	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Utilities	202203	202106	3434.SI.Mains.DEF	8209-Air Risk Pipe	5.09	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Rent	202112	202106	3439.SI.RES.METERS.DEF	8209-Air Risk Pipe	8.00	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202109	202108	3343.SI.Services.DEF	8209-Air Risk Pipe	226.49	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Corporate A&G	202109	202108	3338.LK.Services.DEF	8209-Air Risk Pipe	0.99	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Overhead	202109	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	1.14	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202110	202109	050.093.3435.REG.STAT.REMOVE	8209-Air Risk Pipe	0.94	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Rent	202109	202109	3436.LK.Services.DEF	8209-Air Risk Pipe	1.26	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Material Direct - w/o Stores OH	202109	202109	3435.SI.COM.METERS.DEF	8209-Air Risk Pipe	154.11	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Utilities	202026	202110	050.3344.McGraw and Main repl	8209-Air Risk Pipe	9.66	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Business Unit A&G	202026	202110	050.3344.McGraw and Main repl	8209-Air Risk Pipe	3.59	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202112	202110	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	3.59	0
050 Mid-States Division	093 - Tennessee Division	050.56172	State A&G	202110	202110	050.3342.SINT.HSCrossing	8209-Air Risk Pipe	25.89	0
050 Mid-States Division	093 - Tennessee Division	050.53954	State A&G	202112	202111	3342.LK.Services.DEF	8209-Air Risk Pipe	57.86	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Labor - Overhead	202112	202112	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	40.63	0
050 Mid-States Division	093 - Tennessee Division	050.57042	Business Unit A&G	202112	202112	050.3343.Richard Siegel socce	8209-Air Risk Pipe	26.54	0
050 Mid-States Division	093 - Tennessee Division	050.56933	Business Unit A&G	202112	202112	050.3439.5TH.ST.AT.CEDAR	8209-Air Risk Pipe	0.46	0
050 Mid-States Division	093 - Tennessee Division	050.53984	State A&G	202203	202201	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	45.21	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Stores Overhead	202203	202201	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.43	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Overhead	202203	202202	3436.SI.COM.METERS.DEF	8209-Air Risk Pipe	111.33	0
050 Mid-States Division	093 - Tennessee Division	050.57197	Corporate A&G	202206	202202	050.093.3434.WRIGHTS.FERRY.RD	8209-Air Risk Pipe	0.77	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Stores Overhead	202206	202202	3435.SI.RES.METERS.DEF	8209-Air Risk Pipe	9.22	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Utilities	202203	202203	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	2.11	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Rent	202209	202204	3342.SI.COM.METERS.DEF	8209-Air Risk Pipe	4.18	0
050 Mid-States Division	093 - Tennessee Division	050.57896	Business Unit A&G	202206	202205	050.3434.N Wright Rd Ph 2	8209-Air Risk Pipe	2.31	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202206	202205	3343.SI.RES.METERS.DEF	8209-Air Risk Pipe	67.23	0
050 Mid-States Division	093 - Tennessee Division	050.54007	State A&G	202206	202205	3436.SI.Mains.DEF	8209-Air Risk Pipe	64.43	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Labor - Regular	202206	202205	050.3436.829.MYRTLE.ST.KNP	8209-Air Risk Pipe	421.78	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Utilities	202206	202205	3343.SI.Services.DEF	8209-Air Risk Pipe	40.21	0
050 Mid-States Division	093 - Tennessee Division	050.58138	Telecom	202207	202206	3342.BellMansDrive	8209-Air Risk Pipe	0.16	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Regular	202209	202207	3434.SI.Services.DEF	8209-Air Risk Pipe	769.08	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Rent	202209	202207	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	0.76	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202209	202208	3342.LK.Mains.DEF	8209-Air Risk Pipe	62.13	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Telecom	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	3.42	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Rent	202209	202209	3344.SI.RES.METERS.DEF	8209-Air Risk Pipe	4.43	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Stores Overhead	202209	202207	3338.SI.Services.DEF	8209-Air Risk Pipe	4.68	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Labor - Regular	202209	202208	050.3434.Farview Dr Replacem	8209-Air Risk Pipe	29.30	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Business Unit A&G	202209	202208	3434.LK.Mains.DEF	8209-Air Risk Pipe	274.29	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202209	202208	3338.SI.Services.DEF	8209-Air Risk Pipe	6.13	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Transportation - Capitalized	202209	202208	050.3344.HorseMountainRoad	8209-Air Risk Pipe	38.57	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Transportation - Capitalized	202209	202208	TN.3439.SI.Services.DEF	8209-Air Risk Pipe	2.45	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Utilities	202209	202208	3435.SI.Services.DEF	8209-Air Risk Pipe	2.45	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Contractor - Labor	202209	202209	3436.SI.RES.METERS.DEF	8209-Air Risk Pipe	15.03	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Labor - Overhead						

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050	Mid-States Division	050.54006	Corporate A&G	202206	202206	202206 3435.SI Mains.DEF	8209-Ai Risk Pipe	12.08	0
050	Mid-States Division	050.53975	Corporate A&G	202206	202206	202206 3342.SI Services.DEF	8209-Ai Risk Pipe	150.00	0
050	Mid-States Division	050.53987	Transportation - Capitalized	202206	202206	202206 3435.SI RES.METERS.DEF	8209-Ai Risk Pipe	24.87	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202206	202206	202206 3342.LK Mains.DEF	8209-Ai Risk Pipe	26.44	0
050	Mid-States Division	050.53965	Heavy Equipment	202209	202206	202206 3432.LK Mains.DEF	8209-Ai Risk Pipe	8.35	0
050	Mid-States Division	050.53976	Contractor - Labor	202209	202208	202208 3343.SI Services.DEF	8209-Ai Risk Pipe	446.62	0
050	Mid-States Division	050.53955	Transportation - Capitalized	202209	202208	202208 3343.LK Services.DEF	8209-Ai Risk Pipe	42.88	0
050	Mid-States Division	050.54109	Corporate A&G	202007	202006	050.3343.MTCS rtd.	8209-Ai Risk Pipe	0.06	0
050	Mid-States Division	050.54005	Utilities	202203	202207	202207 3342.SI Mains.DEF	8209-Ai Risk Pipe	4.28	0
050	Mid-States Division	050.54005	State A&G	202203	202009	3434.SI Mains.DEF	8209-Ai Risk Pipe	248.65	0
050	Mid-States Division	050.53966	Labor - Overhead	202012	202010	202010 3344.LK Mains.DEF	8209-Ai Risk Pipe	4.46	0
050	Mid-States Division	050.53980	Business Unit A&G	202012	202010	202010 3436.SI Services.DEF	8209-Ai Risk Pipe	131.64	0
050	Mid-States Division	050.53990	Business Unit A&G	202012	202010	202010 3338.SI COM.METERS.DEF	8209-Ai Risk Pipe	5.39	0
050	Mid-States Division	050.54854	Contractor - Services	202101	202010	202010 3342.HarpethIndustrialsINT	8209-Ai Risk Pipe	294.42	0
050	Mid-States Division	050.53980	Utilities	202012	202010	202010 3436.SI Services.DEF	8209-Ai Risk Pipe	7.55	0
050	Mid-States Division	050.53975	Business Unit A&G	202012	202011	202011 3342.SI Services.DEF	8209-Ai Risk Pipe	140.67	0
050	Mid-States Division	050.53954	Labor - Overhead	202012	202011	202011 3342.SI Services.DEF	8209-Ai Risk Pipe	44.37	0
050	Mid-States Division	050.54000	Material Direct - w/o Stores OH	202112	202011	202011 7N.3439.SI COM.METERS.DEF	8209-Ai Risk Pipe	1.10	0
050	Mid-States Division	050.54002	Corporate A&G	202106	202012	202012 3342.SI Mains.DEF	8209-Ai Risk Pipe	(28.63)	0
050	Mid-States Division	050.53985	Material Direct - w/ Stores OH	202012	202012	202012 3436.SI RES.METERS.DEF	8209-Ai Risk Pipe	264.75	0
050	Mid-States Division	050.53986	Labor - Overhead	202103	202102	202102 3434.SI RES.METERS.DEF	8209-Ai Risk Pipe	120.83	0
050	Mid-States Division	050.55524	Contractor - Services	202111	202102	202102 050.3344.Stardust dr replacm	8209-Ai Risk Pipe	74.83	0
050	Mid-States Division	050.55799	State A&G	202109	202102	050.093.3439.9TH.ST.SINT	8209-Ai Risk Pipe	133.54	0
050	Mid-States Division	050.53961	State A&G	202106	202102	202102 7N.3439.LK Services.DEF	8209-Ai Risk Pipe	(0.04)	0
050	Mid-States Division	050.55498	Labor - Overhead	202103	202102	202102 050.3434.McGraw & H.Repl	8209-Ai Risk Pipe	(1.38)	0
050	Mid-States Division	050.53980	Labor - Overhead	202103	202103	202103 3436.SI Services.DEF	8209-Ai Risk Pipe	238.25	0
050	Mid-States Division	050.55721	Heavy Equipment	202103	202103	202103 050.3436.BONES.Stations.RD	8209-Ai Risk Pipe	1.73	0
050	Mid-States Division	050.54000	Material Direct - w/o Stores OH	202112	202103	202103 7N.3439.SI COM.METERS.DEF	8209-Ai Risk Pipe	4.94	0
050	Mid-States Division	050.54183	Stores Overhead	202106	202103	202103 3436.SI Services.DEF	8209-Ai Risk Pipe	0.41	0
050	Mid-States Division	050.53967	Utilities	202106	202104	202104 3434.LK Mains.DEF	8209-Ai Risk Pipe	20.55	0
050	Mid-States Division	050.55735	Business Unit A&G	202105	202105	202105 050.3343.V Main replacement	8209-Ai Risk Pipe	42.64	0
050	Mid-States Division	050.53994	State A&G	202106	202106	202106 3342.SI COM.METERS.DEF	8209-Ai Risk Pipe	9.26	0
050	Mid-States Division	050.56591	State A&G	202110	202107	050.3338.Hutchinson Replace	8209-Ai Risk Pipe	0.62	0
050	Mid-States Division	050.55778	Heavy Equipment	202110	202108	050.3343.Park Ave ph3	8209-Ai Risk Pipe	60.14	0
050	Mid-States Division	050.56202	Contractor - Labor	202111	202108	050.3434.MRVL West Purch	8209-Ai Risk Pipe	4,747.86	0
050	Mid-States Division	050.56623	State A&G	202111	202108	050.3435.Oak Grove Repl.	8209-Ai Risk Pipe	30.26	0
050	Mid-States Division	050.56308	State A&G	202109	202108	202108 Redfoot Ave - Services	8209-Ai Risk Pipe	5.83	0
050	Mid-States Division	050.56566	Corporate A&G	202109	202108	050.3439.EAST.CEDAR.WALL	8209-Ai Risk Pipe	1.41	0
050	Mid-States Division	050.53997	Business Unit A&G	202109	202109	202109 3435.SI COM.METERS.DEF	8209-Ai Risk Pipe	16.12	0
050	Mid-States Division	050.56994	Contractor - Services	202106	202109	050.3344.McGraw and Main repl	8209-Ai Risk Pipe	278.28	0
050	Mid-States Division	050.55181	Labor - Regular	202110	202109	050.3434.Harper St Repl	8209-Ai Risk Pipe	(3.53)	0
050	Mid-States Division	050.53985	Telecom	202206	202110	202110 3344.SI RES.METERS.DEF	8209-Ai Risk Pipe	0.31	0
050	Mid-States Division	050.54006	Contractor - Labor	202206	202110	202110 3435.SI Mains.DEF	8209-Ai Risk Pipe	410.83	0
050	Mid-States Division	050.54007	Rent	202112	202111	202111 3436.SI Mains.DEF	8209-Ai Risk Pipe	0.40	0
050	Mid-States Division	050.53964	Transportation - Capitalized	202112	202111	202111 3342.LK Mains.DEF	8209-Ai Risk Pipe	9.26	0
050	Mid-States Division	050.53993	Utilities	202112	202111	202111 3343.SI COM.METERS.DEF	8209-Ai Risk Pipe	1.95	0
050	Mid-States Division	050.53964	Rent	202112	202111	202111 3342.LK Mains.DEF	8209-Ai Risk Pipe	7.01	0
050	Mid-States Division	050.53976	State A&G	202203	202109	202109 3342.SI Services.DEF	8209-Ai Risk Pipe	375.60	0
050	Mid-States Division	050.53989	Telecom	202203	202101	202101 7N.3439.SI RES.METERS.DEF	8209-Ai Risk Pipe	0.26	0
050	Mid-States Division	050.54008	Labor - Overhead	202203	202101	202101 7N.3439.SI Mains.DEF	8209-Ai Risk Pipe	58.09	0
050	Mid-States Division	050.53995	Material Direct - w/ Stores OH	202203	202202	202202 3434.SI COM.METERS.DEF	8209-Ai Risk Pipe	62.98	0
050	Mid-States Division	050.53977	Corporate A&G	202203	202202	202202 3434.SI Services.DEF	8209-Ai Risk Pipe	84.86	0
050	Mid-States Division	050.57923	Telecom	202204	202203	202203 050.093.3435.DEPOT ST.CULVERT	8209-Ai Risk Pipe	(0.35)	0
050	Mid-States Division	050.58084	Telecom	202206	202203	202203 050.3343.MLK Jr relocation	8209-Ai Risk Pipe	0.60	0
050	Mid-States Division	050.53985	Material Direct - w/ Stores OH	202206	202204	202204 3342.SI RES.METERS.DEF	8209-Ai Risk Pipe	217.34	0
050	Mid-States Division	050.53994	Corporate A&G	202206	202204	202204 3344.SI COM.METERS.DEF	8209-Ai Risk Pipe	5.96	0
050	Mid-States Division	050.53954	Rent	202206	202204	202204 3342.LK Services.DEF	8209-Ai Risk Pipe	40.03	0
050	Mid-States Division	050.54002	Material Direct - w/ Stores OH	202206	202205	202205 3342.SI Mains.DEF	8209-Ai Risk Pipe	284.85	0
050	Mid-States Division	050.54148	Telecom	202209	202205	050.3342.HardisonHills	8209-Ai Risk Pipe	1.11	0
050	Mid-States Division	050.54007	Corporate A&G	202206	202205	202205 3436.SI Mains.DEF	8209-Ai Risk Pipe	37.22	0
050	Mid-States Division	050.53991	Business Unit A&G	202209	202205	202205 3342.SI COM.METERS.DEF	8209-Ai Risk Pipe	23.16	0
050	Mid-States Division	050.53953	Utilities	202209	202206	202206 3338.LK Services.DEF	8209-Ai Risk Pipe	0.89	0
050	Mid-States Division	050.53993	Material Direct - w/ Stores OH	202206	202206	202206 3342.SI Services.DEF	8209-Ai Risk Pipe	296.15	0
050	Mid-States Division	050.53982	Utilities	202209	202206	202206 3338.SI RES.METERS.DEF	8209-Ai Risk Pipe	1.55	0
050	Mid-States Division	050.53966	Labor - Regular	202209	202206	202206 3344.LK Mains.DEF	8209-Ai Risk Pipe	(8.27)	0
050	Mid-States Division	050.53967	Corporate A&G	202209	202207	202207 3434.LK Mains.DEF	8209-Ai Risk Pipe	0.34	0
050	Mid-States Division	050.53954	Corporate A&G	202209	202207	202207 3434.SI Services.DEF	8209-Ai Risk Pipe	38.42	0
050	Mid-States Division	050.58402	Business Unit A&G	202207	202207	202207 050.3342.HuffmanRidgeReplace	8209-Ai Risk Pipe	0.24	0
050	Mid-States Division	050.53989	Rent	202209	202208	202208 7N.3439.SI RES.METERS.DEF	8209-Ai Risk Pipe	2.12	0
050	Mid-States Division	050.53976	Labor - Overhead	202209	202208	202208 3344.SI Services.DEF	8209-Ai Risk Pipe	102.20	0
050	Mid-States Division	050.58062	Labor - Regular	202209	202208	202208 3436.SI Services.DEF	8209-Ai Risk Pipe	(4.49)	0
050	Mid-States Division	050.58827	Labor - Overhead	202209	202209	202209 050.3342.AlfredAdelRegIac	8209-Ai Risk Pipe	30.90	0
050	Mid-States Division	050.53976	Labor - Regular	202209	202206	202206 3436.SI Services.DEF	8209-Ai Risk Pipe	548.94	0
050	Mid-States Division	050.54146	Contractor - Labor	202207	202206	202206 050.3343. West Lawn lowering	8209-Ai Risk Pipe	2,113.85	0
050	Mid-States Division	050.53982	Material Direct - w/ Stores OH	202209	202207	202207 3338.SI RES.METERS.DEF	8209-Ai Risk Pipe	31.94	0
050	Mid-States Division	050.53969	Labor - Overhead	202209	202207	202207 3435.LK Mains.DEF	8209-Ai Risk Pipe	143.60	0
050	Mid-States Division	050.54146	Heavy Equipment	202207	202207	202207 050.3343. West Lawn lowering	8209-Ai Risk Pipe	3.38	0
050	Mid-States Division	050.53977	State A&G	202209	202208	202208 3344.SI Services.DEF	8209-Ai Risk Pipe	37.12	0
050	Mid-States Division	050.53993	Stores Overhead	202209	202208	202208 3343.SI COM.METERS.DEF	8209-Ai Risk Pipe	1.18	0
050	Mid-States Division	050.53980	Telecom	202209	202209	202209 3436.SI Services.DEF	8209-Ai Risk Pipe	13.88	0
050	Mid-States Division	050.53971	Labor - Overhead	202209	202209	202209 7N.3439.LK Mains.DEF	8209-Ai Risk Pipe	0.05	0
050	Mid-States Division	050.54002	Corporate A&G	202206	202010	202010 3435.SI Mains.DEF	8209-Ai Risk Pipe	37.64	0
050	Mid-States Division	050.54727	Utilities	202210	202010	202010 050.3343.York relocation	8209-Ai Risk Pipe	0.47	0
050	Mid-States Division	050.53967	State A&G	202106	202011	202011 3434.LK Mains.DEF	8209-Ai Risk Pipe	6.36	0
050	Mid-States Division	050.53994	Utilities	202206	202011	202011 3344.SI COM.METERS.DEF	8209-Ai Risk Pipe	1.39	0
050	Mid-States Division	050.53975	Material Direct - w/o Stores OH	202012	202011	202011 3342.SI Services.DEF	8209-Ai Risk Pipe	8.37	0
050	Mid-States Division	050.53961	Labor - Overhead	202106	202012	202012 7N.3439.LK Services.DEF	8209-Ai Risk Pipe	(1.35)	0
050	Mid-States Division	050.53997	Transportation - Capitalized	202012	202012	202012 3435.SI COM.METERS.DEF	8209-Ai Risk Pipe	5.98	0
050	Mid-States Division	050.55386	Heavy Equipment	202102	202101	202101 050.3435.Ailley Retirement	8209-Ai Risk Pipe	27.22	0
050	Mid-States Division	050.53953	Transportation - Capitalized	202109	202102	202102 3435.SI Mains.DEF	8209-Ai Risk Pipe	7.13	0
050	Mid-States Division	050.54006	Transportation - Capitalized	202106	202109	202109 3435.SI Services.DEF	8209-Ai Risk Pipe	2.43	0
050	Mid-States Division	050.55524	Contractor - Labor	202111	202102	202102 050.3344.Stardust dr replacm	8209-Ai Risk Pipe	2,535.45	0
050	Mid-States Division	050.53998	Labor - Regular	202106	202102	202102 3436.SI COM.METERS.DEF	8209-Ai Risk Pipe	0.67	0
050	Mid-States Division	050.54183	Stores Overhead	202103	202103	202103 3434.SI Services.DEF	8209-Ai Risk Pipe	0.20	0
050	Mid-States Division	050.53965	State A&G	202103	202102	202102 3343.LK Mains.DEF	8209-Ai Risk Pipe	(0.40)	0
050	Mid-States Division	050.53997	Utilities	202103	202103	202103 3435.SI COM.METERS.DEF	8209-Ai Risk Pipe	2.19	0
050	Mid-States Division	050.53954	State A&G	202106	202104	202104 3342.LK Services.DEF	8209-Ai Risk Pipe	68.72	0
050	Mid-States Division	050.53967	Corporate A&G	202108	202106	202106 050.3343.CandyCane lane rel	8209-Ai Risk Pipe	1.18	0
050	Mid-States Division	050.53982	State A&G	202106	202104	202104 3338.SI RES.METERS.DEF	8209-Ai Risk Pipe	9.05	0
050	Mid-States Division	050.54007	Corporate A&G	202106	202104	202104 3436.SI Mains.DEF	8209-Ai Risk Pipe	60.70	0
050	Mid-States Division	050.53989	Material Direct - w/ Stores OH	202112	202104	202104 7N.3439.SI RES.METERS.DEF	8209-Ai Risk Pipe	55.54	0
050	Mid-States Division	050.53976	Transportation - Capitalized	202106	202105	202105 3436.SI Services.DEF	8209-Ai Risk Pipe	70.65	0
050	Mid-States Division	050.53978	Utilities	202106	202106	202106 3434.SI Services.DEF	8209-Ai Risk Pipe	33.35	0
050	Mid-States Division	050.539							

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.53975	Material Direct - w/ Stores OH	202106	202104	3342.SI.Services.DEF	8209-AI Risk Pipe	72.15	0
050 Mid-States Division	093 - Tennessee Division	050.53534	Telecom	202105	202104	050.093.3439.EST.CEDAR.ST	8209-AI Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.55998	Corporate A&G	202110	202105	050.093.3435.REG.STAT.REMOVE	8209-AI Risk Pipe	199.51	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Business Unit A&G	202106	202105	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	8.31	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Business Unit A&G	202105	202105	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	69.49	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Corporate A&G	202112	202105	050.3433.SI.RES.METERS.DEF	8209-AI Risk Pipe	18.70	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202106	202105	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.35	0
050 Mid-States Division	093 - Tennessee Division	050.53982	State A&G	202106	202106	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	13.52	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Heavy Equipment	202106	202106	050.3436.SI.COM.METERS.DEF	8209-AI Risk Pipe	151.08	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Telecom	202110	202106	050.3343.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.08	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202106	202107	050.3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	9.69	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	202109	202107	050.3342.SI.MAINS.DEF	8209-AI Risk Pipe	6.46	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Stores Overhead	202109	202108	050.3439.SI.Services.DEF	8209-AI Risk Pipe	2.92	0
050 Mid-States Division	093 - Tennessee Division	050.56933	State A&G	202111	202109	050.3439.5TH.ST.AT.CEDAR	8209-AI Risk Pipe	252.87	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202109	202109	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Telecom	202109	202109	050.3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	1.84	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Transportation - Capitalized	202103	202110	050.3435.SI.MAINS.DEF	8209-AI Risk Pipe	5.41	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Telecom	202112	202110	050.3436.LK.Services.DEF	8209-AI Risk Pipe	0.29	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Business Unit A&G	202112	202110	050.3434.SI.RES.METERS.DEF	8209-AI Risk Pipe	12.73	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Material Direct - w/ Stores OH	202112	202110	050.3439.SI.RES.METERS.DEF	8209-AI Risk Pipe	72.44	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202112	202110	050.3432.SI.MAINS.DEF	8209-AI Risk Pipe	18.49	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Stores Overhead	202103	202110	050.3439.SI.MAINS.DEF	8209-AI Risk Pipe	1.19	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/o Stores OH	202103	202110	050.3439.SI.MAINS.DEF	8209-AI Risk Pipe	8.11	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Labor - Regular	202112	202111	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	115.68	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202103	202111	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.16	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Corporate A&G	202109	202112	050.3434.LK.MAINS.DEF	8209-AI Risk Pipe	3.00	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Contractor - Material	202112	202112	050.3343.LK.Services.DEF	8209-AI Risk Pipe	3.39	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Transportation - Capitalized	202106	202112	050.3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Stores Overhead	202112	202112	050.3435.SI.Services.DEF	8209-AI Risk Pipe	25.13	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202103	202101	050.3342.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.49	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Heavy Equipment	202103	202101	050.3435.LK.MAINS.DEF	8209-AI Risk Pipe	42.64	0
050 Mid-States Division	093 - Tennessee Division	050.57653	Transportation - Capitalized	202105	202101	050.3344.Holland.st.extensio	8209-AI Risk Pipe	10.70	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Heavy Equipment	202103	202103	050.3436.LK.MAINS.DEF	8209-AI Risk Pipe	27.63	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202103	202103	050.3344.LK.Services.DEF	8209-AI Risk Pipe	0.12	0
050 Mid-States Division	093 - Tennessee Division	050.54183	Heavy Equipment	202106	202104	050.3338.SI.Services.DEF	8209-AI Risk Pipe	13.52	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Utilities	202106	202104	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	21.10	0
050 Mid-States Division	093 - Tennessee Division	050.53955	Utilities	202106	202104	050.3434.LK.Services.DEF	8209-AI Risk Pipe	9.14	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202106	202105	050.3432.SI.RES.METERS.DEF	8209-AI Risk Pipe	138.90	0
050 Mid-States Division	093 - Tennessee Division	050.53990	State A&G	202106	202105	050.3338.SI.COM.METERS.DEF	8209-AI Risk Pipe	2.00	0
050 Mid-States Division	093 - Tennessee Division	050.53963	Business Unit A&G	202105	202105	050.3344.Holland.st.extensio	8209-AI Risk Pipe	79.49	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Corporate A&G	202106	202106	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	3.39	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Labor - Regular	202106	202106	050.3344.LK.Services.DEF	8209-AI Risk Pipe	105.08	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Overhead	202109	202107	050.3342.SI.Services.DEF	8209-AI Risk Pipe	230.47	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202109	202107	050.3338.LK.Services.DEF	8209-AI Risk Pipe	0.39	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Business Unit A&G	202109	202108	050.3439.SI.Services.DEF	8209-AI Risk Pipe	156.94	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Telecom	202109	202109	050.3442.LK.MAINS.DEF	8209-AI Risk Pipe	1.60	0
050 Mid-States Division	093 - Tennessee Division	050.56224	Material Direct - w/o Stores OH	202109	202109	050.093.3434.RCKCFORD.NORTH	8209-AI Risk Pipe	459.23	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Business Unit A&G	202109	202106	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.71	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Corporate A&G	202109	202106	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	8.32	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Material Direct - w/ Stores OH	202109	202107	050.3342.SI.MAINS.DEF	8209-AI Risk Pipe	5.76	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Transportation - Capitalized	202109	202107	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	0.63	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Labor - Regular	202109	202108	050.3342.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.56	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202109	202108	050.3342.LK.MAINS.DEF	8209-AI Risk Pipe	142.02	0
050 Mid-States Division	093 - Tennessee Division	050.54146	Corporate A&G	202108	202108	050.050.3344.West.Lawn.lowering	8209-AI Risk Pipe	0.10	0
050 Mid-States Division	093 - Tennessee Division	050.54577	State A&G	202109	202109	050.3344.HorseMountainRph2	8209-AI Risk Pipe	661.54	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Business Unit A&G	202110	202101	050.3344.HorseMountainRoad	8209-AI Risk Pipe	12.54	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Rent	202102	202110	050.3344.SI.COM.METERS.DEF	8209-AI Risk Pipe	0.32	0
050 Mid-States Division	093 - Tennessee Division	050.53956	State A&G	202102	202111	050.3344.LK.Services.DEF	8209-AI Risk Pipe	40.68	0
050 Mid-States Division	093 - Tennessee Division	050.54211	Telecom	202111	202111	050.3344.HorseMountainRoad	8209-AI Risk Pipe	0.15	0
050 Mid-States Division	093 - Tennessee Division	050.54924	Contractor - Labor	202105	202101	050.3343.Middle.TN.and.Haley	8209-AI Risk Pipe	17,465.62	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Labor - Regular	202102	202111	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	59.65	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202103	202102	050.3435.SI.Services.DEF	8209-AI Risk Pipe	23.29	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Telecom	202112	202102	050.3434.SI.Services.DEF	8209-AI Risk Pipe	3.61	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Telecom	202103	202101	050.3434.SI.Services.DEF	8209-AI Risk Pipe	0.64	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Transportation - Capitalized	202103	202102	050.3439.SI.MAINS.DEF	8209-AI Risk Pipe	48.63	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Overhead	202103	202102	050.3435.SI.Services.DEF	8209-AI Risk Pipe	36.82	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Labor - Overhead	202103	202102	050.3435.SI.Services.DEF	8209-AI Risk Pipe	85.06	0
050 Mid-States Division	093 - Tennessee Division	050.55726	State A&G	202107	202102	050.3436.ISLAND.RD.REPLACE	8209-AI Risk Pipe	830.45	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Corporate A&G	202103	202102	050.3439.SI.MAINS.DEF	8209-AI Risk Pipe	2.41	0
050 Mid-States Division	093 - Tennessee Division	050.55498	Business Unit A&G	202103	202102	050.3434.Morris.6.th.Repl	8209-AI Risk Pipe	0.38	0
050 Mid-States Division	093 - Tennessee Division	050.53958	State A&G	202103	202103	050.3344.LK.Services.DEF	8209-AI Risk Pipe	113.23	0
050 Mid-States Division	093 - Tennessee Division	050.55774	Contractor - Labor	202110	202103	050.3344.Standards.PH2	8209-AI Risk Pipe	1,449.00	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Corporate A&G	202103	202103	050.3436.LK.Services.DEF	8209-AI Risk Pipe	84.88	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Contractor - Material	202103	202103	050.3342.LK.Services.DEF	8209-AI Risk Pipe	38.97	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Stores Overhead	202106	202104	050.3434.SI.COM.METERS.DEF	8209-AI Risk Pipe	1.53	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202106	202104	050.3434.SI.Services.DEF	8209-AI Risk Pipe	98.89	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Utilities	202112	202105	050.3436.SI.RES.METERS.DEF	8209-AI Risk Pipe	6.74	0
050 Mid-States Division	093 - Tennessee Division	050.55972	Heavy Equipment	202105	202105	050.3435.Grville.TS.tr-over	8209-AI Risk Pipe	141.30	0
050 Mid-States Division	093 - Tennessee Division	050.55778	Business Unit A&G	202110	202105	050.3343.Park.Ave.ph3	8209-AI Risk Pipe	0.57	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Transportation - Capitalized	202106	202105	050.3342.LK.Services.DEF	8209-AI Risk Pipe	56.38	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Corporate A&G	202103	202107	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	8.24	0
050 Mid-States Division	093 - Tennessee Division	050.50255	State A&G	202109	202107	050.3342.SIMP.BOWTRAILS	8209-AI Risk Pipe	2.69	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Business Unit A&G	202112	202107	050.3433.SI.RES.METERS.DEF	8209-AI Risk Pipe	34.96	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Material Direct - w/ Stores OH	202103	202107	050.3338.SI.RES.METERS.DEF	8209-AI Risk Pipe	106.32	0
050 Mid-States Division	093 - Tennessee Division	050.56007	Labor - Overhead	202109	202107	050.3434.5MT.Segment.Replace	8209-AI Risk Pipe	125.51	0
050 Mid-States Division	093 - Tennessee Division	050.54000	Material Direct - w/ Stores OH	202112	202108	050.3439.SI.COM.METERS.DEF	8209-AI Risk Pipe	81.24	0
050 Mid-States Division	093 - Tennessee Division	050.53959	Labor - Regular	202112	202108	050.3435.LK.Services.DEF	8209-AI Risk Pipe	23.75	0
050 Mid-States Division	093 - Tennessee Division	050.54182	Rent	202109	202108	050.3436.LK.MAINS.DEF	8209-AI Risk Pipe	0.55	0
050 Mid-States Division	093 - Tennessee Division	050.56225	State A&G	202109	202108	050.3432.SIMP.BOWTRAILS	8209-AI Risk Pipe	0.24	0
050 Mid-States Division	093 - Tennessee Division	050.53966	Business Unit A&G	202112	202109	050.3434.LK.MAINS.DEF	8209-AI Risk Pipe	91.39	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202103	202109	050.3342.SI.Services.DEF	8209-AI Risk Pipe	274.66	0
050 Mid-States Division	093 - Tennessee Division	050.53985	Corporate A&G	202106	202112	050.3344.SI.RES.METERS.DEF	8209-AI Risk Pipe	14.05	0
050 Mid-States Division	093 - Tennessee Division	050.57309	Heavy Equipment	202105	202101	050.3436.E.MARKET.KINGSPT.PH1	8209-AI Risk Pipe	0.47	0
050 Mid-States Division	093 - Tennessee Division	050.53981	Utilities	202103	202101	050.3436.SI.Services.DEF	8209-AI Risk Pipe	1.86	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Regular	202103	202102	050.3435.SI.RES.METERS.DEF	8209-AI Risk Pipe	100.11	0
050 Mid-States Division	093 - Tennessee Division	050.53958	Business Unit A&G	202106	202102	050.3434.LK.Services.DEF	8209-AI Risk Pipe	66.47	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Telecom	202103	202102	050.3343.SI.MAINS.DEF	8209-AI Risk Pipe	13.04	0
050 Mid-States Division	093 - Tennessee Division	050.53983	State A&G	202106	202105	050.093.3435.N.HIGH.REP	8209-AI Risk Pipe	167.81	0
050 Mid-States Division	093 - Tennessee Division	050.54004	Business Unit A&G	202106	202102	050.3344.SI.MAINS.DEF	8209-AI Risk Pipe	16.01	0
050 Mid-States Division	093 - Tennessee Division	050.57792	Corporate A&G	202106	202103	050.3343.FY21.pipe.retirement	8209-AI Risk Pipe	14.06	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Business Unit A&G	202106	202104				

company_c	business_segment_c	project_number	expenditure_type_oracle	closed_month_number	month_number	project_name	cc_activity_code	amount	quantity
050 Mid-States Division	093 - Tennessee Division	050.54007	Business Unit A&G	202203	202201	3436.SI Mains.DEF	8209-At Risk Pipe	34.82	0
050 Mid-States Division	093 - Tennessee Division	050.56994	Business Unit A&G	202206	202201	050.3344.McGraw and Main repl	8209-At Risk Pipe	0.01	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Telecom	202203	202201	3343.SI Services.DEF	8209-At Risk Pipe	13.67	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Telecom	202203	202202	3343.SI RES.METERS.DEF	8209-At Risk Pipe	4.49	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Labor - Overhead	202203	202202	3434.SI Services.DEF	8209-At Risk Pipe	110.39	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Material Direct - w/ Stores OH	202203	202202	3435.LK Mains.DEF	8209-At Risk Pipe	20.00	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202203	202202	3436.SI Services.DEF	8209-At Risk Pipe	170.25	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Labor - Regular	202203	202202	3342.SI Services.DEF	8209-At Risk Pipe	577.29	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Business Unit A&G	202206	202202	3338.SI.COM.METERS.DEF	8209-At Risk Pipe	1.15	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202203	202202	7N.3439.SI.RES.METERS.DEF	8209-At Risk Pipe	14.07	0
050 Mid-States Division	093 - Tennessee Division	050.58083	Corporate A&G	202206	202203	050.093.3435.N.IRISH.REP	8209-At Risk Pipe	74.58	0
050 Mid-States Division	093 - Tennessee Division	050.53995	Corporate A&G	202203	202203	3343.SI.COM.METERS.DEF	8209-At Risk Pipe	10.19	0
050 Mid-States Division	093 - Tennessee Division	050.58194	Corporate A&G	202205	202203	050.3435.FORT HENRY DR	8209-At Risk Pipe	214.49	0
050 Mid-States Division	093 - Tennessee Division	050.58402	Corporate A&G	202207	202204	050.3342.HuffmanRidgeReplac	8209-At Risk Pipe	1.46	0
050 Mid-States Division	093 - Tennessee Division	050.53984	Utilities	202206	202204	3343.SI.RES.METERS.DEF	8209-At Risk Pipe	16.42	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Heavy Equipment	202206	202205	3434.SI Services.DEF	8209-At Risk Pipe	144.25	0
050 Mid-States Division	093 - Tennessee Division	050.58010	State A&G	202207	202206	050.3344.Cannon Blvd extensio	8209-At Risk Pipe	(0.14)	0
050 Mid-States Division	093 - Tennessee Division	050.53978	Stores Overhead	202206	202206	3434.SI Services.DEF	8209-At Risk Pipe	7.37	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Utilities	202206	202206	3342.SI Mains.DEF	8209-At Risk Pipe	35.65	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Transportation - Capitalized	202209	202207	3342.SI Mains.DEF	8209-At Risk Pipe	93.48	0
050 Mid-States Division	093 - Tennessee Division	050.53985	State A&G	202209	202207	3343.SI.RES.METERS.DEF	8209-At Risk Pipe	3.26	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Material Direct - w/ Stores OH	202009	202006	3343.SI.COM.METERS.DEF	8209-At Risk Pipe	84.33	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Business Unit A&G	202009	202006	3343.SI.COM.METERS.DEF	8209-At Risk Pipe	7.82	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Labor - Overhead	202009	202007	3342.SI.COM.METERS.DEF	8209-At Risk Pipe	5.33	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202009	202007	3342.LK Mains.DEF	8209-At Risk Pipe	9.66	0
050 Mid-States Division	093 - Tennessee Division	050.53997	Business Unit A&G	202009	202007	3435.SI.COM.METERS.DEF	8209-At Risk Pipe	9.80	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202009	202008	3342.SI.RES.METERS.DEF	8209-At Risk Pipe	176.89	0
050 Mid-States Division	093 - Tennessee Division	050.53977	Stores Overhead	202009	202008	3344.SI Services.DEF	8209-At Risk Pipe	9.66	0
050 Mid-States Division	093 - Tennessee Division	050.53990	Rent	202009	202008	3338.SI.COM.METERS.DEF	8209-At Risk Pipe	7.33	0
050 Mid-States Division	093 - Tennessee Division	050.54729	Corporate A&G	202105	202010	050.093.3435.DE.POT.ST.PH2	8209-At Risk Pipe	0.13	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202012	202010	3436.SI Services.DEF	8209-At Risk Pipe	137.03	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Transportation - Capitalized	202012	202007	3434.SI Services.DEF	8209-At Risk Pipe	29.76	0
050 Mid-States Division	093 - Tennessee Division	050.53994	Material Direct - w/o Stores OH	202012	202011	3344.SI.COM.METERS.DEF	8209-At Risk Pipe	0.75	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Labor - Overhead	202012	202012	3435.SI.RES.METERS.DEF	8209-At Risk Pipe	2.20	0
050 Mid-States Division	093 - Tennessee Division	050.54002	Labor - Overhead	202106	202101	3342.SI Mains.DEF	8209-At Risk Pipe	130.75	0
050 Mid-States Division	093 - Tennessee Division	050.53967	Telecom	202106	202101	3436.LK Mains.DEF	8209-At Risk Pipe	1.78	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202106	202101	3436.SI.COM.METERS.DEF	8209-At Risk Pipe	(0.31)	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Utilities	202110	202102	050.3434.Harper St Repl	8209-At Risk Pipe	2.10	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Business Unit A&G	202103	202103	3436.LK Mains.DEF	8209-At Risk Pipe	9.84	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Labor - Regular	202106	202103	3435.SI.COM.METERS.DEF	8209-At Risk Pipe	16.40	0
050 Mid-States Division	093 - Tennessee Division	050.55181	Telecom	202110	202103	050.3434.Harper St Repl	8209-At Risk Pipe	(0.45)	0
050 Mid-States Division	093 - Tennessee Division	050.54007	Utilities	202106	202103	3436.SI Mains.DEF	8209-At Risk Pipe	3.32	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Material Direct - w/ Stores OH	202106	202104	3436.SI Services.DEF	8209-At Risk Pipe	124.33	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Labor - Regular	202106	202104	3435.LK Mains.DEF	8209-At Risk Pipe	75.47	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Regular	202106	202104	3436.SI Services.DEF	8209-At Risk Pipe	312.52	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Utilities	202106	202105	3342.LK Mains.DEF	8209-At Risk Pipe	0.70	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Labor - Regular	202106	202105	3436.LK Services.DEF	8209-At Risk Pipe	(18.64)	0
050 Mid-States Division	093 - Tennessee Division	050.54006	Business Unit A&G	202109	202105	3435.SI Mains.DEF	8209-At Risk Pipe	15.26	0
050 Mid-States Division	093 - Tennessee Division	050.53961	Corporate A&G	202106	202105	7N.3439.LK Services.DEF	8209-At Risk Pipe	0.90	0
050 Mid-States Division	093 - Tennessee Division	050.54002	State A&G	202106	202106	3342.SI Mains.DEF	8209-At Risk Pipe	50.54	0
050 Mid-States Division	093 - Tennessee Division	050.53998	Heavy Equipment	202110	202106	050.093.3435.REG.STAT.REMOVE	8209-At Risk Pipe	16.85	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Corporate A&G	202109	202107	3343.SI Services.DEF	8209-At Risk Pipe	202.45	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Labor - Overhead	202203	202107	7N.3439.SI Mains.DEF	8209-At Risk Pipe	(6.04)	0
050 Mid-States Division	093 - Tennessee Division	050.56387	Heavy Equipment	202110	202107	050.3344. Rosemary lane repla	8209-At Risk Pipe	10.91	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Heavy Equipment	202108	202107	3338.LK Services.DEF	8209-At Risk Pipe	(4.62)	0
050 Mid-States Division	093 - Tennessee Division	050.56297	Rent	202108	202108	050.3435.ELK AVE. REPLACE.PH1	8209-At Risk Pipe	(1.11)	0
050 Mid-States Division	093 - Tennessee Division	050.53995	State A&G	202109	202108	3434.SI.COM.METERS.DEF	8209-At Risk Pipe	2.21	0
050 Mid-States Division	093 - Tennessee Division	050.56631	Utilities	202111	202109	050.3435.Oak Grove Repl.	8209-At Risk Pipe	4.67	0
050 Mid-States Division	093 - Tennessee Division	050.53989	Stores Overhead	202112	202109	7N.3439.SI.RES.METERS.DEF	8209-At Risk Pipe	9.07	0
050 Mid-States Division	093 - Tennessee Division	050.56202	Labor - Overhead	202111	202110	050.3434.MRVL West Purch	8209-At Risk Pipe	44.99	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Business Unit A&G	202112	202110	3342.SI.RES.METERS.DEF	8209-At Risk Pipe	57.76	0
050 Mid-States Division	093 - Tennessee Division	050.53993	Stores Overhead	202112	202110	3343.SI.COM.METERS.DEF	8209-At Risk Pipe	6.76	0
050 Mid-States Division	093 - Tennessee Division	050.54008	Material Direct - w/ Stores OH	202203	202110	7N.3439.SI Mains.DEF	8209-At Risk Pipe	23.74	0
050 Mid-States Division	093 - Tennessee Division	050.53975	Business Unit A&G	202112	202110	3342.SI Services.DEF	8209-At Risk Pipe	456.88	0
050 Mid-States Division	093 - Tennessee Division	050.53956	Telecom	202112	202111	3344.LK Services.DEF	8209-At Risk Pipe	0.92	0
050 Mid-States Division	093 - Tennessee Division	050.53954	Rent	202112	202111	3342.LK Services.DEF	8209-At Risk Pipe	29.67	0
050 Mid-States Division	093 - Tennessee Division	050.53953	Labor - Regular	202209	202111	3338.LK Services.DEF	8209-At Risk Pipe	(2.27)	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Corporate A&G	202112	202112	3342.LK Mains.DEF	8209-At Risk Pipe	2.25	0
050 Mid-States Division	093 - Tennessee Division	050.53982	Utilities	202203	202112	3338.SI.RES.METERS.DEF	8209-At Risk Pipe	2.28	0
050 Mid-States Division	093 - Tennessee Division	050.53998	State A&G	202203	202201	3436.SI.COM.METERS.DEF	8209-At Risk Pipe	2.63	0
050 Mid-States Division	093 - Tennessee Division	050.53986	Material Direct - w/ Stores OH	202203	202201	3434.SI.RES.METERS.DEF	8209-At Risk Pipe	50.90	0
050 Mid-States Division	093 - Tennessee Division	050.53987	Corporate A&G	202203	202202	3435.SI.RES.METERS.DEF	8209-At Risk Pipe	40.03	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Corporate A&G	202203	202203	3343.SI Mains.DEF	8209-At Risk Pipe	271.00	0
050 Mid-States Division	093 - Tennessee Division	050.53969	Stores Overhead	202203	202203	3435.LK Mains.DEF	8209-At Risk Pipe	0.33	0
050 Mid-States Division	093 - Tennessee Division	050.53988	Transportation - Capitalized	202206	202204	3436.SI.RES.METERS.DEF	8209-At Risk Pipe	7.70	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Heavy Equipment	202206	202204	3435.SI Services.DEF	8209-At Risk Pipe	36.64	0
050 Mid-States Division	093 - Tennessee Division	050.53991	Stores Overhead	202209	202204	3342.SI.COM.METERS.DEF	8209-At Risk Pipe	5.74	0
050 Mid-States Division	093 - Tennessee Division	050.53986	State A&G	202206	202205	050.3434.N Wright Rd Ph 2	8209-At Risk Pipe	(2.24)	0
050 Mid-States Division	093 - Tennessee Division	050.53929	Heavy Equipment	202205	202205	050.3435.E MARKET.KINGSPT.PH1	8209-At Risk Pipe	6.57	0
050 Mid-States Division	093 - Tennessee Division	050.53960	Heavy Equipment	202206	202205	3436.LK Services.DEF	8209-At Risk Pipe	14.61	0
050 Mid-States Division	093 - Tennessee Division	050.53979	Corporate A&G	202206	202206	3435.SI Services.DEF	8209-At Risk Pipe	37.90	0
050 Mid-States Division	093 - Tennessee Division	050.58010	Business Unit A&G	202207	202206	050.3344.Cannon Blvd extensio	8209-At Risk Pipe	0.54	0
050 Mid-States Division	093 - Tennessee Division	050.54005	Labor - Regular	202206	202206	3434.SI Mains.DEF	8209-At Risk Pipe	224.25	0
050 Mid-States Division	093 - Tennessee Division	050.53976	Transportation - Capitalized	202206	202206	3343.SI Services.DEF	8209-At Risk Pipe	102.95	0
050 Mid-States Division	093 - Tennessee Division	050.58148	Telecom	202209	202206	050.3342.HardisonHills	8209-At Risk Pipe	(0.21)	0
050 Mid-States Division	093 - Tennessee Division	050.53980	Labor - Overhead	202209	202207	3436.SI Services.DEF	8209-At Risk Pipe	257.76	0
050 Mid-States Division	093 - Tennessee Division	050.54003	Stores Overhead	202209	202207	3343.SI Mains.DEF	8209-At Risk Pipe	0.82	0
050 Mid-States Division	093 - Tennessee Division	050.53983	Stores Overhead	202209	202208	3342.SI.RES.METERS.DEF	8209-At Risk Pipe	7.05	0
050 Mid-States Division	093 - Tennessee Division	050.53964	Heavy Equipment	202209	202208	3342.LK Mains.DEF	8209-At Risk Pipe	22.89	0
050 Mid-States Division	093 - Tennessee Division	050.58889	Business Unit A&G	202209	202209	050.3343.Sam Jarrod drive rep	8209-At Risk Pipe	(1.68)	0
050 Mid-States Division	093 - Tennessee Division	050.54183	State A&G	202009	202006	3338.SI Services.DEF	8209-At Risk Pipe	191.11	0

***Provided annually from Rates**

Schedule 6

**Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended September 30, 2021**

Line No.	Description (a)	Reference (b)	Amount (c)
1	Base period per books Depreciation Expense (1)		\$ 15,666,182
2			
3	Adjustment to Reflect Year End Plant Levels		<u>1,429,661</u>
4			
5	Total Proforma Depreciation Expense	Wp 6-2	\$ 17,095,843
6			
7	Adjustment to reflect Proposed Depreciation Rates		<u>-</u>
8			
9	Total Proforma Depreciation Expense	Wp 6-1	17,095,843
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	258,038
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	<u>(178,901)</u>
16			
17	Total Depreciation and Amortization Expense, As Adjusted		<u>\$ 17,174,980</u>
18			
19	Note:	Monthly	1,431,248.31
20	1. Twelve months ended September 30, 2021		

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-09
Page 1 of 1

REQUEST:

Explanation and Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9020 for Division 02; specifically, subaccount 1000 – Non-Project Labor. Provide the following:

- a. A narrative response detailing why charges in this account have increased 364% over the prior reconciliation period; and
- b. The ledger detail supporting these charges.

RESPONSE:

The amounts charged to account 9020-01000 in Div 002 were recorded to cost centers that do not allocate to Tennessee. In the test year, there was \$109,608 charged to this account in Div 002, of which \$107,352 was to cost center 1231-Transmission Gas Control Ops and \$2,256 charged to cost center 1234-MDTX Gas Control Ops. Cost center 1231 allocates 100% of its cost to our Atmos Pipeline - Texas Division. Cost center 1234 allocates 100% of its cost to our Mid-Tex Division. The reason is that the gas control operations provided by these cost centers relate entirely to those specific divisions.

Please see Attachment 1 for an accounting detail of the test year expenses, which includes the cost center charged.

ATTACHMENT:

CA_2-09_Att1 - SSU Div 002 9020-01000.xlsx

Atmos Energy Corporation - Shared Services Div 002
Account 9020-01000 Non-project labor
For Fiscal Year 2022

Period Name	Journal Source	Journal Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Debit	Credit	Net Amount
APR-22	Workday Payroll	22-APR-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,038	-	4,038
APR-22	Workday Payroll	08-APR-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,469	-	3,469
OCT-21	Workday Payroll	08-OCT-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,812	-	3,812
SEP-22	Workday Payroll	09-SEP-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,256	-	4,256
SEP-22	Workday Payroll	23-SEP-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	6,714	-	6,714
AUG-22	Workday Payroll	12-AUG-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,610	-	3,610
AUG-22	Workday Payroll	26-AUG-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,620	-	3,620
DEC-21	Workday Payroll	31-DEC-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,575	-	4,575
DEC-21	Workday Payroll	17-DEC-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	5,353	-	5,353
DEC-21	Workday Payroll	03-DEC-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	5,083	-	5,083
FEB-22	Workday Payroll	11-FEB-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,336	-	3,336
FEB-22	Workday Payroll	25-FEB-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,950	-	3,950
JAN-22	Workday Payroll	28-JAN-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	5,349	-	5,349
JAN-22	Workday Payroll	14-JAN-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,652	-	3,652
JUL-22	Workday Payroll	01-JUL-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,708	-	3,708
JUL-22	Workday Payroll	15-JUL-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,799	-	4,799
JUL-22	Workday Payroll	29-JUL-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,711	-	3,711
JUN-22	Workday Payroll	03-JUN-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,664	-	3,664
JUN-22	Workday Payroll	17-JUN-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,102	-	4,102
MAR-22	Workday Payroll	11-MAR-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,383	-	3,383
MAR-22	Workday Payroll	25-MAR-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,334	-	3,334
MAY-22	Workday Payroll	06-MAY-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,469	-	3,469
MAY-22	Workday Payroll	20-MAY-22 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,602	-	3,602
NOV-21	Workday Payroll	05-NOV-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	5,300	-	5,300
NOV-21	Workday Payroll	19-NOV-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	4,078	-	4,078
OCT-21	Workday Payroll	22-OCT-21 Payroll USD	010	Atmos Regulated Shared Services	1231	ATM-Transmission Gas Control Ops	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	3,383	-	3,383
OCT-21	Workday Payroll	22-OCT-21 Payroll USD	010	Atmos Regulated Shared Services	1234	ATM-MDXTX Gas Control Ops-Distribution	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	002	Shared Services General Office	Journal Import Created	2,256	-	2,256
																109,608

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-10
Page 1 of 1

REQUEST:

Explanation and Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 8560 for Division 02; specifically, subaccount 6111 – Contract Labor. Provide the following:

- a. A narrative response detailing what these charges relate to.
- b. Ledger detail supporting these charges totaling \$177,462.

RESPONSE:

The amounts charged to account 8560-06111 in Div 002 for \$177,462 were recorded entirely to a cost center that does not allocate to Tennessee. The cost center 1172-Transmission Operational Technology allocates 100% of its cost to our Atmos Pipeline - Texas division as the costs relate entirely to that division.

Please see Attachment 1 for an accounting detail of the test year expenses, which includes the cost center charged.

ATTACHMENT:

CA_2-10_Att1 - SSU Div 002 8560-06111.xlsx

Period Name	Journal Source	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Vendor Name	Invoice Number	Debit	Credit	Net Amount	
APR-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015993	ZYSTON LLC 1015993		27		27	
APR-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015993	ZYSTON LLC 1015993		930		930	
FEB-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015993	ZYSTON LLC 1015993		3720		3,720	
FEB-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO00867786	SIRIUS COMPUTER SOLUTIONS INC		338		338
MAR-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO00867786	SIRIUS COMPUTER SOLUTIONS INC		653		653
MAR-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO00867786	SIRIUS COMPUTER SOLUTIONS INC		338		338
MAY-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015993	ZYSTON LLC 1015993		27		27	
MAY-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015993	ZYSTON LLC 1015993		930		930	
MAY-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO00868464	SIRIUS COMPUTER SOLUTIONS INC		0		0
JUL-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	RIGNET INC 202206_747	RIGNET INC 202206_747		0		0	
JUL-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		3603		3,603
JUN-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	RIGNET INC 202206_747	RIGNET INC 202206_747		3603		3,603	
JUN-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		563		563
JUN-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		0		0
JUN-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		0		0
JUN-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		0		0
MAY-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		563		563
MAY-22	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	SIRIUS COMPUTER SOLUTIONS INC	INVO0088464	SIRIUS COMPUTER SOLUTIONS INC		0		0
NOV-21	Spreadsheet	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	ZYSTON LLC 1015303	ZYSTON LLC 1015303		3720		3,720	
APR-22	Payables	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	Sabin Tax Expense		1015903	75		75	
APR-22	Payables	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	STELLER ESTHER-3	28 22-4 3 22-20	1015901	110		110	
APR-22	Payables	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	technical writing		1015901	3720		3,720	
APR-22	Payables	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office	STELLER ESTHER-3	28 22-4 3 22-20	1015901	110		110	
APR-22	Payables	010	Atmos Regulated Shared Services	1172	ATM-Transmission Operational Technology	8560	Mains expenses	06111	Contract Labor	002	Shared Services General Office</							

[illegible]

177,462

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-11
Page 1 of 1

REQUEST:

Explanation and Support. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 8800 for Division 02; specifically, subaccount 6111 – Contract Labor. Provide the following:

- a. A narrative response detailing what these charges relate to.
- b. Ledger detail supporting these charges totaling \$51,743.

RESPONSE:

Please see Attachment 1 for a detail of the charges totaling \$51,743.

Atmos Energy implemented the DNV DRAM Risk Model for risk ranking distribution assets as required per 49 CFR Part 192, Subpart P, Gas Distribution Pipeline Integrity Management (IM). The vendor charges from DNV GL Noble were for consulting services to configure the risk model. Sendero Business Services also provided project management support during the implementation.

ATTACHMENT:

CA_2-11_Att1 - SSU Div 002 8800-06111.xlsx

Period	Journal Source	Journal Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Vendor Name	Invoice Number	Debit	Credit	Net Amount
APR-22	Payables	030-023 Adjustment USD	010	Atmos Regulated Shared Services	1209	ATM-D-Security & Compliance	8800	Distribution-Other expenses	06111	Contract Labor	002	Shared Services General Office	SENDERO BUSINESS SERVICES 006719	SENDERO BUSINESS SERVICES 006719		6,960		6,960
APR-22	Payables	APR-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1209	ATM-D-Security & Compliance	8800	Distribution-Other expenses	06111	Contract Labor	002	Shared Services General Office	Sabrix Tax Expense	DNV GL NOBLE DENTON USA LLC	870010176467	641		641
APR-22	Payables	APR-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1209	ATM-D-Security & Compliance	8800	Distribution-Other expenses	06111	Contract Labor	002	Shared Services General Office	Journal Import Created	DNV GL NOBLE DENTON USA LLC	870010176467	21,750		21,750
JUN-22	Payables	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1209	ATM-D-Security & Compliance	8800	Distribution-Other expenses	06111	Contract Labor	002	Shared Services General Office	DNV Solution Support hours for DIM - DRAM	DNV GL NOBLE DENTON USA LLC	870010182941	21,750		21,750
JUN-22	Payables	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1209	ATM-D-Security & Compliance	8800	Distribution-Other expenses	06111	Contract Labor	002	Shared Services General Office	Sabrix Tax Expense	DNV GL NOBLE DENTON USA LLC	870010182941	641		641
																		81,743

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-12
Page 1 of 1

REQUEST:

Explanation. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9210 for Division 02; specifically, refer to subaccount 7510 – Association Dues. Provide a listing of the associations and related costs included in this account. For each association, explain how the dues are essential in the provision of natural gas service.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_2-12_Att1 - SSU Association Dues 9210-07510.xlsx

Line	Period Name	Journal Source	Je Category	Batch Name	Journal Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
1	OCT-21	Spreadsheet	Amortization	idm-20211001-06 Spreadsheet A 5655055 54352707	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
2	OCT-21	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-21 00.00.43 - 54167908	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
3	OCT-21	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-21 00.00.43 - 54167908	Reverses "030-023 Adjustment USD"07-OCT-2021 00.00.43	1401	Atmos Regulated Shared Services	1401	ATM-Dai-Compensation & Emp Rel	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
4	OCT-21	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-21 00.00.43 - 54167908	Reverses "030-023 Adjustment USD"07-OCT-2021 00.00.43	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
5	OCT-21	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-21 00.00.43 - 54167908	Reverses "030-023 Adjustment USD"07-OCT-2021 00.00.43	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
6	OCT-21	Spreadsheet	Adjustment	Reverses "030-023 Adjustment USD"07-OCT-21 00.00.43 - 54167908	Reverses "030-023 Adjustment USD"07-OCT-2021 00.00.43	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
7	NOV-21	Spreadsheet	Amortization	idm-20211203-01 Spreadsheet A 5670245 54543600	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
8	NOV-21	Spreadsheet	Amortization	idm-20211203-01 Spreadsheet A 5670245 54543600	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
9	APR-22	Spreadsheet	Amortization	idm-20220503-01 Spreadsheet A 5686258 5477971	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
10	APR-22	PowerPlant	CR-Manual	PowerPlant A 56462078	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
11	MAY-22	PowerPlant	CR-Manual	idm-20220601-04 Spreadsheet A 5686521 55654346	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
12	MAY-22	PowerPlant	CR-Manual	PowerPlant A 55671200	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
13	JUN-22	PowerPlant	CR-Manual	idm-20220706-1 Spreadsheet A 5931111 55861742	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
14	JUN-22	PowerPlant	CR-Manual	PowerPlant A 55696786	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
15	AUG-22	PowerPlant	CR-Manual	PowerPlant A 56237086	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
16	SEP-22	Spreadsheet	Adjustment	agd-20221006-3 Spreadsheet A 5987114 56424948	030-023 Adjustment USD	010	Atmos Regulated Shared Services	1227	ATM-Dai-Customer Program Mgmt	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
17	SEP-22	PowerPlant	CR-Manual	PowerPlant A 56421969	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
18	NOV-21	PowerPlant	CR-Manual	idm-20211203-01 Spreadsheet A 5688100 54545943	070-069 Amortization USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
19	MAR-22	PowerPlant	CR-Manual	PowerPlant A 55315476	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
20	DEC-21	Spreadsheet	Amortization	idm-20220105-01 Spreadsheet A 5723154 54722976	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
21	MAR-22	Spreadsheet	Amortization	idm-20220105-1 Spreadsheet A 5723154 54722976	070-069 Amortization USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
22	MAR-22	Spreadsheet	Other	idm-20220404-1 Spreadsheet A 6336102 55209705	010-015-3 Other USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
23	DEC-21	Spreadsheet	Amortization	idm-20220105-3 Spreadsheet A 5703305 54726149	070-069 Amortization USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
24	DEC-21	Spreadsheet	Tax	SPH-20220106-01 Spreadsheet A 5723236 54732611	070-030 Tax USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
25	JAN-22	Spreadsheet	Amortization	idm-20220303-1 Spreadsheet A 5736392 54914586	070-069 Amortization USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
26	FEB-22	PowerPlant	CR-Manual	PowerPlant A 55099774	CR-Manual USD	010	Atmos Regulated Shared Services	1229	ATM-Dai Pipeline Safety	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
27	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
28	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
29	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
30	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
31	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
32	JUN-22	Payables	Purchase Invoices	Payables A 5909061 55686754	JUN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1101	ATM-Dai-Chief Fin Officer	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
33	JAN-22	Payables	Purchase Invoices	Payables A 5723270 54736821	JAN-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1132	ATM-Dai-Investor Relations	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
34	NOV-21	Payables	Purchase Invoices	Payables A 5659037 54397148	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1134	ATM-Dai-IT	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
35	MAR-22	Payables	Purchase Invoices	Payables A 5790558 55150274	MAR-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1173	ATM-Distribution Operational Technology	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
36	OCT-21	Payables	Purchase Invoices	Payables A 5635038 54142922	OCT-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1408	ATM-Dai-Employment & Emp Rel	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
37	NOV-21	Payables	Purchase Invoices	Payables A 5675062 54496844	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1408	ATM-Dai-Employment Dev	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
38	NOV-21	Payables	Purchase Invoices	Payables A 5675062 54496844	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1408	ATM-Dai-Employment Dev	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
39	NOV-21	Payables	Purchase Invoices	Payables A 5675054 54494700	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1408	ATM-Dai-Employment Dev	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
40	OCT-21	Payables	Purchase Invoices	Payables A 5636126 54158458	OCT-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
41	OCT-21	Payables	Purchase Invoices	Payables A 5636126 54158458	OCT-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
42	OCT-21	Payables	Purchase Invoices	Payables A 5636126 54158458	OCT-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1416	ATM-Dai-Compensation & HRMS	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
43	OCT-21	Payables	Purchase Invoices	Payables A 5641043 54202897	OCT-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1501	ATM-Dai-Legal	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
44	FEB-22	Payables	Purchase Invoices	Payables A 5741088 54940511	FEB-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
45	FEB-22	Payables	Purchase Invoices	Payables A 5741088 54940511	FEB-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
46	FEB-22	Payables	Purchase Invoices	Payables A 5741088 54940511	FEB-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
47	NOV-21	Payables	Purchase Invoices	Payables A 5659053 54387144	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
48	NOV-21	Payables	Purchase Invoices	Payables A 5659053 54387144	NOV-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1503	ATM-Dai-Governmental Affairs	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
49	DEC-21	Payables	Purchase Invoices	Payables A 5695050 54585014	DEC-21 Purchase Invoices USD	010	Atmos Regulated Shared Services	1504	ATM-Dai-Central Records	9210	AS&G-Office supplies & expense	07510	Association Dues	002000
50														
51														

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-12 Request
1	Shared Services General Office	2021 FASB Issuer Fee	2021 FASB Issuer Fee		20,220,001		708		708	
2	Shared Services General Office	2021 PCAOB Issuer Fee	2021 PCAOB Issuer Fee		20,220,001		5,225		5,225	
3	Shared Services General Office	Smith, Tami L (Tami) WEXP-00041564	Smith, Tami L (Tami) WEXP-00041564		20,220,001			295	(295)	Association Dues Drug and Alcohol Testing Industry Assoc Yearly Dues
4	Shared Services General Office	Sontheimer, Lisa F. (Lisa) WEXP-00041708	Sontheimer, Lisa F. (Lisa) WEXP-00041708		20,220,001			100	(100)	Association Dues North Texas Compensation Association Dues
5	Shared Services General Office	Yan, Churyan (Cathy) WEXP-00041698	Yan, Churyan (Cathy) WEXP-00041698		20,220,001			100	(100)	Association Dues North Texas Compensation Association Membership Renewal
6	Shared Services General Office	Yan, Churyan (Cathy) WEXP-00041733	Yan, Churyan (Cathy) WEXP-00041733		20,220,001			265	(265)	Association Dues World at Work Membership Renewal
7	Shared Services General Office	2021 FASB Issuer Fee	2021 FASB Issuer Fee		20,220,002		708		708	
8	Shared Services General Office	2021 PCAOB Issuer Fee	2021 PCAOB Issuer Fee		20,220,002		5,225		5,225	
9	Shared Services General Office	PCAOB True Up Estimate Jan 22-Apr22	PCAOB True Up Estimate Jan 22-Apr22		20,220,007		20,800		20,800	
10	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,007		45,104	-	45,104	
11	Shared Services General Office	2021 PCAOB Issuer Fee Estimate	2021 PCAOB Issuer Fee Estimate		20,220,008		5,225		5,225	
12	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,008		45,104	-	45,104	
13	Shared Services General Office	2022 PCAOB Issuer Fee Estimate-Reversal	2022 PCAOB Issuer Fee Estimate-Reversal		20,220,009			26,125	(26,125)	
14	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,009		45,104	-	45,104	
15	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,011		80,208	-	80,208	
										Annual Prosci membership fee for 10 employees. These employees are Prosci-certified for Change Management activities which are essential by providing Change Management support to the business units in throughout the enterprise
16	Shared Services General Office	Blodgett, Bronson A (Bronson) WEXP-00053538	Blodgett, Bronson A (Bronson) WEXP-00053538		20,220,012		10,542		10,542	
17	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,012		45,104	-	45,104	
18	Shared Services General Office	GTI-GTI-2021 LCRI Me 207108	GTI-GTI-2021 LCRI Me 207108		20,220,002		45,104		45,104	
19	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,006		45,104	-	45,104	
20	Shared Services General Office	2021 FASB Issuer Fee	2021 FASB Issuer Fee		20,220,003		708		708	
21	Shared Services General Office	2021 PCAOB Issuer Fee	2021 PCAOB Issuer Fee		20,220,003		5,225		5,225	
22	Shared Services General Office	GTI LCRI Expense Reclass	GTI LCRI Expense Reclass		20,220,006		180,417		180,417	
23	Shared Services General Office	GTI-GTI-2021 LCRI Me 207108	GTI-GTI-2021 LCRI Me 207108		20,220,003		45,104		45,104	
24	Shared Services General Office	TX Use Tax LEXISNEXIS (3190026411)	TX Use Tax LEXISNEXIS (3190026411)		20,220,003		954		954	
25	Shared Services General Office	GTI-GTI-2021 LCRI Me 207108	GTI-GTI-2021 LCRI Me 207108		20,220,004		45,104		45,104	
26	Shared Services General Office	Journal Import Created	Journal Import Created		20,220,005		45,104	-	45,104	
27	Shared Services General Office	INV060322 ISSUER ID 102219 INV F 102219 222 CONF	FINANCIAL ACCOUNTING STANDARDS BOARD INV060322		20,220,009	03-Jun-2022	-		-	
28	Shared Services General Office	INV060322-1 ISSUER ID 102219 INV P 102219 222 CONF	PCAOB PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD INV060322-1		20,220,009	03-Jun-2022	-		-	
29	Shared Services General Office	Sabrix Tax Expense	FINANCIAL ACCOUNTING STANDARDS BOARD INV060322		20,220,009	03-Jun-2022	265		265	
30	Shared Services General Office	Sabrix Tax Expense	PCAOB PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD INV060322-1		20,220,009	03-Jun-2022	1,725		1,725	
31	Shared Services General Office	INV060322 ISSUER ID 102219 INV F 102219-222 CONF	FINANCIAL ACCOUNTING STANDARDS BOARD INV060322		20,220,009	03-Jun-2022	9,000		9,000	
32	Shared Services General Office	INV060322-1 ISSUER ID 102219 INV P 102219 222 CONF	PCAOB PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD INV060322-1		20,220,009	03-Jun-2022	58,500		58,500	
										NIRI is the professional association of corporate officers and investor relations consultants responsible for communication among corporate management, shareholders, securities analysts, and other financial community constituents. NIRI is the largest professional investor relations association in the world with members representing over 1,500 publicly held companies and \$12 trillion in stock market capitalization. Investor relations is a strategic management responsibility that integrates finance, communication, marketing and securities law compliance to enable the most effective two-way communication between a company, the financial community, and other constituencies, which ultimately contributes to a company's securities achieving fair valuation.
33	Shared Services General Office	Association Dues NIRI Annual Registration 20211229	Mezire, Daniel M (Dan)	WEXP-00044431	20,220,004	29-Dec-2021	625		625	SIM is the professional association of IT professionals that enables sharing of best practices, online tools, networking, publications, and resources to enable alignment of IT and business practices. More about SIM may be found at https://www.simnet.org/about-sim/new-item-6 . It is essential to the provision of natural gas services in areas such as account center, bill payment, mobile apps, and cybersecurity.
34	Shared Services General Office	Association Dues 2022 Society of Information Manag	Gius, Richard J (Rich)	WEXP-00042761	20,220,002	05-Nov-2021	160		160	Project Management Institute dues for IT certifications. It is essential to the provision of natural gas services in areas such as account center, bill payment, mobile apps, and cybersecurity.
35	Shared Services General Office	Association Dues PMI and Chapter association dues	Justusson, Juliane (Juliane)	WEXP-00046000	20,220,006	08-Mar-2022	171		171	Essential to the provision of natural gas service since employees are required to pass drug and alcohol testing to operate safely
36	Shared Services General Office	Association Dues Drug and Alcohol Testing Industry	Smith, Tami L (Tami)	WEXP-00041564	20,220,001	29-Sep-2021	295		295	
37	Shared Services General Office	NETWORK MEMBERPLUS MEMBERSHIP	SGA SOUTHERN GAS ASSOCIATION	711252	20,220,002	17-Nov-2021	-		-	
38	Shared Services General Office	Sabrix Tax Expense	SGA SOUTHERN GAS ASSOCIATION	711252	20,220,002	17-Nov-2021	369		369	
39	Shared Services General Office	Journal Import Created	SGA SOUTHERN GAS ASSOCIATION	711252	20,220,002	17-Nov-2021	12,500		12,500	
40	Shared Services General Office	Association Dues North Texas Compensation Associat	Sontheimer, Lisa F. (Lisa)	WEXP-00041708	20,220,001	30-Sep-2021	100		100	Assistance in compensation issues for Atmos Energy
41	Shared Services General Office	Association Dues North Texas Compensation Associat	Yan, Churyan (Cathy)	WEXP-00041698	20,220,001	30-Sep-2021	100		100	Assistance in compensation issues for Atmos Energy
42	Shared Services General Office	Association Dues World at Work Membership Renewal	Yan, Churyan (Cathy)	WEXP-00041733	20,220,001	30-Sep-2021	265		265	Society helps by providing practitioners with the knowledge, skills, and tools to promote effective governance for the benefit of boards, management, and shareholders
43	Shared Services General Office	Association Dues Society for Corporate Governance	Burton, Ashley A (Ashley)	WEXP-00041923	20,220,001	07-Oct-2021	1,260		1,260	
44	Shared Services General Office	DESCRIPTION 2022 GDE DUES JC	AMERICAN GAS ASSOCIATION	140118	20,220,005	01-Feb-2022	-		-	
45	Shared Services General Office	Sabrix Tax Expense	AMERICAN GAS ASSOCIATION	140118	20,220,005	01-Feb-2022	35		35	
46	Shared Services General Office	Journal Import Created	AMERICAN GAS ASSOCIATION	140118	20,220,005	01-Feb-2022	1,200		1,200	
47	Shared Services General Office	4253WYGMN	LEXISNEXIS	3190026411	20,220,002	03-Nov-2021	2,004		2,004	
48	Shared Services General Office	Journal Import Created	LEXISNEXIS	3190026411	20,220,002	03-Nov-2021	30,360		30,360	
49	Shared Services General Office	Association Dues Institute of Certified Records Ma	Ferrari, Lynna J (Jan)	WEXP-00043424	20,220,003	06-Dec-2021	200		200	Assistance in appropriate recordkeeping management for Atmos Energy
50										
51										
										824,233 9210-07518 SSU Div 002
										The Financial Accounting Standards Board is essential to provision in natural gas service by ensuring that Atmos Energy is recording and reporting its business activities in accordance with generally accepted accounting principles
										11,399 The PCAOB is a nonprofit corporation established by Congress to oversee the audits of public companies in order to protect investors and further the public interest in the preparation of informative, accurate, and independent audit reports. The PCAOB also oversees the audits of brokers and dealers registered with the Securities and Exchange Commission (SEC), including compliance reports filed pursuant to federal securities laws. The PCAOB has four primary duties: (1) Register public accounting firms that prepare audit reports for issuers, and SEC-registered brokers and dealers; (2) Establish or adopt auditing and related attestation, quality control, ethics, and independence standards; (3) Inspect registered public accounting firms' audits and quality control systems; (4) Investigate and discipline registered public accounting firms and their associated persons for violations of specified laws, rules, or professional standards
										75,900 GTI Energy is a leading research and training organization focused on developing, scaling, and deploying energy transition solutions. GTI leverages the expertise of trusted scientists, engineers, and partners in collaborations that deliver the innovations needed for low-carbon, low-cost energy systems. The annual report for GTI may be found here: https://www.gti.energy/wp-content/uploads/2022/04/GTI-Energy-AR-2021-4-22_v12.pdf
										676,563 The SGA is an organization whose engagement in the issues that affect our industry has a direct benefit to the customers we serve. These primary points of advocacy can be found at the following website: https://southerngas.org/about/ . Each of these priorities provides value to the customers we serve through safe, reliable, affordable, and responsible service that is consistent with the public interest.
										12,889 The AGA is an organization whose engagement in the issues that affect our industry has a direct benefit to the customers we serve. These primary points of advocacy can be found at the following website: https://www.aga.org . Each of these priorities provides value to the customers we serve through safe, reliable, affordable, and responsible service that is consistent with the public interest.
										1,235 Lexis Nexis is legal software that allows our Legal Department to research legal issues, case law, and past precedent to ensure Atmos Energy can legally respond to everyday issues that are essential in the provision of natural gas service
										33,318 Annual Prosci membership fee for 10 employees. These employees are Prosci-certified for Change Management activities which are essential by providing Change Management support to the business units in throughout the enterprise
										12,998
										824,233
										Employee Expense Reports Total



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

REQUEST:

Identification and Explanation. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9210 for Division 02; specifically, refer to subaccount 6111 – Contract Labor. Provide a listing of the contract labor firms hired and the task contracted to each firm. Additionally, provide a narrative response detailing the cause(s) driving the large increase in this subaccount over the prior reconciliation period.

RESPONSE:

Please see Attachment 1 for a listing of contract labor firms and the comparison between fiscal 2021 and fiscal 2022 for this account. The total year-over-year increase for this account in Div 002 was calculated as \$3,306,381. Of this amount, \$2,234,648 was due to cost center 1903, which does not allocate to the business units. \$840,817 of the increase was due to the vendor TJ Inspection. Please see Attachment 1 for a description of the services provided by this vendor and the reason for the increase.

ATTACHMENT:

CA_2-13_Att1 - SSU Div 002 9210-06111.xlsx

Atmos Energy Corporation - Shared Services Div 002
Account 9210-06111
Fiscal 2021 and Fiscal 2022 Comparison

Vendor Name	Fiscal 2021	Fiscal 2022	Description
ALLEGRA MARKETING PRINT MAIL	-	1,182	Printing costs for training materials
AMAN ENTERPRISES INC	6,985	70,505	GIS consulting services for pipeline safety cost center
APEX TITAN INC	-	9,398	Consulting services for facilities
APPS ASSOCIATES	18,479	206	Budget system support
ARMSTRONG ARCHIVES LLC	15,647	-	Central records services
AVIZION TECHNOLOGIES GROUP	-	26,491	Service desk contractor services
BANK OF AMERICA	34	-	Banking services
BOB LILLY PROFESSIONAL PROMO	-	97	Atmos new hire gift/kit
BOCELLE GREG	2,141	-	Updates to corrosion training course
CLOPTON & COMPANY	-	125	Accounting services
BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS	-	4,664	Investor communication services
BUCHANAN TECHNOLOGIES	8,107	-	After hours service desk
CAPSIFI USA INC	161	-	IT services
COPYRIGHT CLEARANCE CENTER INC	-	23,431	Legal support services
COURT HOUSE RESEARCH SPECIALISTS INC	988	-	Research for subject property
COVINGTON AND BURLING LLP	335	-	Consulting services for tax department
CVM SOLUTIONS LLC	6,692	-	Supply chain services
D AND L ENTERTAINMENT SERVICES INC	358,445	359,334	Security services
DALLAS CONSTRUCTORS INC	844	-	Facilities services for corporate office
DOCUNAV SOLUTIONS	-	103	Locus Maps project
DRIFTY COMPANY	-	12,354	IT services Ionic Advisory
DYNATEN CORPORATION	-	774	Facilities services for CKV and Data Center
FIS ENERGY SYSTEMS INC	226,488	282,257	IT system services
GLADSTEIN NEANDROSS AND ASSOCIATES	-	19,373	Consulting for company CNG station planning
GROUNDWATER AND ENVIRONMENTAL SERVICES INC	-	10,121	Consulting services pipeline safety cost center
INDUSTRIAL TRAINING SERVICES INC	2,161	-	Employee training support services
INTERNATIONAL INSTITUTE OF BUSINESS ANALYSIS	5,147	-	FY21 CC1227 customer program management costs
JONES WALKER LLP	16,820	686	Tax support
LEASE HARBOR LLC	-	1,817	Real estate lease system support
MACHINA AUTOMATION LLC	154,556	473	IT consulting services
MATRIX RESOURCES INC	5,353	-	Staffing services
McDill, John S (John)	375	-	Tax preparation services
MD ENGINEERING LLP	12,071	309	Real estate facility services
MILLER AND CHEVALIER	571	5,779	Tax support
NATIONAL COMPLIANCE MANAGEMENT SERVICE INC	5,147	-	Safety compliance services
PREDICTIVE INDEX	9,061	12,082	Access to predictive index hiring software
PRUNEDA GERARDO	19,814	-	SCADA system maintenance and support
PYRAMID CONSULTING INC	152,146	92,331	GIS consulting services for pipeline safety cost center
QUORUM BUSINESS SOLUTIONS INC	-	335	PGAS system support
R1R2 STUDIO LLC	12,286	17,799	Facilities support
RETHINK RESULTS LLC	58,063	109,875	Employee development
RIDGEBACK SOLUTIONS GROUP LLC	228,027	448,586	Tax staffing services
RISESMART INC	6,979	5,662	Humas resources services
SCHUBACK SEARCH ASSOCIATES LTD	-	28,826	Staffing services
SENDERO BUSINESS SERVICES	382,513	185,905	IT consulting services
SIRIUS COMPUTER SOLUTIONS INC	624	9,781	IT consulting services
SOFTCHOICE CORPORATION	-	3,483	CC1172-Transmission Operational Technology 0% TN allocation
SPAULDING RIDGE LLC	-	76,471	Consulting services for budgeting and planning
STANDARD AND POORS GLOBAL RATINGS	25,737	25,737	Rating agency fees
STERICYCLE INC	6,678	823	Waste management services
TEXAS HERITAGE SURVEYING LLC	173	-	Facilities support
TJ INSPECTION INC	-	44,474	See explanation in Note (a)
TJ INSPECTION TRAINING CENTER INC	46,327	811,650	See explanation in Note (a)
TRISTAR ENERGY SOLUTIONS LLC	150,989	226,484	Consulting services business planning department
US ANALYTICS SOLUTIONS GROUP LLC	31,255	-	IT consulting services
US GREEN BUILDING COUNCIL (USGBC)	147	-	Facilities support
VISCOSITY NORTH AMERICA	-	710	IT support services
WHITLEY PENN LLP	-	3,114	External audit services
WRIKE INC	10,553	-	Project management services
	1,988,922	2,933,605	

Cost Center Description	Fiscal 2021	Fiscal 2022	Description
1108-ATM-Dal-Risk Management	125	(125)	Fiscal 2021 and 2022 net to zero
1120-ATM-Dal-Accounts Payable	34,438	34,438	IT consulting from vendor Machina Automation LLC
1133-ATM-Dal-Corporate Communications	-	588	Corporate communications costs
1135-ATM-Dal-IT E&O Corporate Systems	900	(879)	FY22 expense credit
1164-ATM-Dal-IT Security	1,595	-	No FY22 expense
1227-ATM-Dal-Customer Program Mgmt	80,683	91,286	Staffing (Ridgeback Solutions) and IT (Capsifi) services
1229-ATM-Dal Pipeline Safety	203,984	318,288	GIS consulting from Pyramid Consulting and Aman Enterprises
1407-ATM-Dal-Facilities	(5,178)	-	FY22 expense credit
1903-ATM-Dal-Controller Misc	(1,212,324)	1,022,324	Cost Center 1903 does not allocate to the business units
	(895,777)	1,465,921	

Total 1,093,145 4,399,526 Agrees to GL Tabs

Note (a) - These costs are primarily for contract training instructors. Keeping up with training needs, the rate of new hires and breaking the classes out into shorter duration modules has created the need for more instructors.

	Journal Source	J Category	Journal Name	Journal Description	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period	Transaction Date	Debit	Credit	Net Amount	
APR-22	Final	Pre-Paid	Adjustment	Reverses "100-023 Adjustment USD" 7/1-APR-22 00:00:29	010	Armses Regulated Services	1106	ATM-Del Investor Relations & Treasurer	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	STANDARD AND POPE'S GLOBAL RATING	1142485		20.22007	20.22007	25.000	-	25.000	(25,000)
APR-22	Final	Pre-Paid	Adjustment	Reverses "100-023 Adjustment USD" 7/1-APR-22 00:00:29	010	Armses Regulated Services	1106	ATM-Del Investor Relations & Treasurer	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	STANDARD AND POPE'S GLOBAL RATING	1142485		20.22007	20.22007	25.000	-	25.000	(25,000)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22007	20.22007	2.870	-	2.870	(2,870)
MAY-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22007	20.22007	2.870	-	2.870	(2,870)
FEB-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22005	20.22005	2.870	-	2.870	(2,870)
MAY-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22005	20.22005	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services	1120	ATM-Del Accounts Payable	0101	ABC-Office supplies & expense	01011	Comtel-Labco	002	002000	Shared Services General	Journal Import Centered			20.22008	20.22008	2.870	-	2.870	(2,870)
APR-22	Final	Pre-Paid	Pre-Paid	CH-Manual USD	010	Armses Regulated Services																		

[illegible]

[illegible]

[illegible]

Journal	Journal Name	Journal Category	Journal Name	Journal Category	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period	Transaction Date	Debit	Credit	Net Amount
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	DANIEL ENTERTAINMENT SERVICES INC	1071851	2022-09-01	19-Apr-2022	362	-	362			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	DANIEL ENTERTAINMENT SERVICES INC	1071852	2022-09-01	19-Apr-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1025	2022-09-01	01-May-2024	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	DANIEL ENTERTAINMENT SERVICES INC	1071841	2022-09-01	19-Apr-2022	13,279	-	13,279			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Journal Imported	DANIEL ENTERTAINMENT SERVICES INC	1071413	2022-09-01	07-Apr-2022	13,279	-	13,279			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Journal Imported	DANIEL ENTERTAINMENT SERVICES INC	1071862	2022-09-01	19-Apr-2022	13,279	-	13,279			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Journal Imported	71070000000000000000	ATW1026	2022-09-01	01-May-2024	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1043	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1044	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1045	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1046	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1047	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1048	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1049	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1050	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1051	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1052	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1053	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1054	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1055	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1056	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1057	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1058	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1059	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1060	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1061	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1062	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1063	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1064	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1065	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1066	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1067	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1068	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1069	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1070	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1071	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1072	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1073	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1074	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1075	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1076	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1077	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1078	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1079	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1080	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1081	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1082	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1083	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1084	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1085	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1086	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1087	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1088	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1089	2022-09-01	21-Jun-2022	504	-	504			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office supplies & equipment	06111	Contract Labor	0202	Shared Services General Office	Salaries Tax Expense	71070000000000000000	ATW1090	2022-09-01	21-Jun-2022	17,100	-	17,100			
JAN22	Payroll	Payroll	Alamos Regulated Shared Services	1108	ATM Data Technical Training	5210	ASS-Office															

[illegible]

[illegible]

826
28,000

[illegible]

[illegible]

[illegible]

	Aid	Fiscal Year	Journal Source	Catagory	Journal Name	Journal Purpose	USD	Company	Company Descr	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Div	Division	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period	Num Transactions	Debit	Credit	Net Amount
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	Saltia Tax Expense	PYRAMID CONSULTING INC	PC0210265	2021-01-11	13-Aug-2021	98	-	98
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	DANIEL BORRENTON	PYRAMID CONSULTING INC	PC0210267	2021-01-11	13-Aug-2021	98	-	98
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	REFUND/CHECK# 15420	PC0208035	2021-01-03	01-Jan-2021	83	-	83
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	JOURNAL IMPORT CREATED	AMOR REGULATED SERVICES INC	PC0208036	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208037	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208038	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208039	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208040	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208041	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208042	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208043	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208044	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208045	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208046	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208047	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208048	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208049	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208050	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208051	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208052	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208053	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208054	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208055	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208056	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208057	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208058	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208059	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208060	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208061	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208062	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208063	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208064	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208065	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208066	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208067	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208068	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208069	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208070	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208071	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208072	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208073	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208074	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208075	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208076	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229	ATM-Dad Pipeline Safety	010	AGG-Oilne supplies & expense	0111	Contract Labor	002	002000	Shed Services General Offic	SALTIA TAX EXPENSE	AMOR REGULATED SERVICES INC	PC0208077	2021-01-03	01-Jan-2021	2800	-	2800
DEC-20	Fiscal 2021	Payables	Purchase Invoices	REGULATED SERVICES	ALLO-21 Purchase Invoice USD	AMOR REGULATED SERVICES	USD	010	Alamos Regulated Services	1229																

[illegible]

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-14
Page 1 of 1

REQUEST:

Identification and Explanation. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9210 for Division 02; specifically, refer to subaccount 5415 – Membership Dues. Provide a listing of the associations and related costs included in this account. For each association, explain how the dues are essential in the provision of natural gas service.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

CA_2-14_Att1 - SSU Div 002 Dues 9210-05415.xlsx

146	AUG-22	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1134	ATM-Dal-IT	9210	A&G-Office supplies & expense	05415	Membership Fees	002000

147	AUG-22	Payables	Purchase Invoices	AUG-22 Purchase Invoices USD	010	Atmos Regulated Shared Services	1134	ATM-DaH-IT	9210	A&G-Office supplies & expense	05415	Membership Fees	002000

[illegible]

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-14 Request
1	Shared Services General Office	Boyd, Derek W (Derek) WEXP-00041583			20,220,001			168	(168)	
2	Shared Services General Office	Gartner-Gartner-IAS 1GI001169	Gartner-Gartner-IAS 1GI001169		20,220,001		6,597		6,597	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
3	Shared Services General Office	Use Tax on Oct-21 PCard			20,220,001		19		19	
4	Shared Services General Office	Stiebing III, Charles P (Chuck) WEXP-00041495			20,220,001			43	(43)	Louisiana CPA association dues. Provides accounting services across enterprise
5	Shared Services General Office	Use Tax on Oct-21 PCard			20,220,001		48		48	
6	Shared Services General Office	Sontheimer, Lisa F. (Lisa) WEXP-00041634			20,220,001			265	(265)	HR to support enterprise
7	Shared Services General Office	Ferrari, Lynn J (Lynn) WEXP-00041596			20,220,001			210	(210)	Record Keeping to support enterprise
8	Shared Services General Office	TX Use Tax: LINKEDIN CORPORATION (10111354040)	TX Use Tax: LINKEDIN CORPORATION (10111354040)		20,220,002		1,195		1,195	
9	Shared Services General Office	Gartner-Gartner-IAS 1GI001169	Gartner-Gartner-IAS 1GI001169		20,220,002		6,597		6,597	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
10	Shared Services General Office	Use Tax on Nov-21 PCard			20,220,002		19		19	
11	Shared Services General Office	Leon, Mikala L (Mikala) WEXP-00043285			20,220,002		163		163	Professional Dues PMI Membership dues for national and Dallas Chapter. Provides IT service across enterprise
12	Shared Services General Office	Use Tax on Nov-21 PCard			20,220,002		153		153	
13	Shared Services General Office	Use Tax on Nov-21 PCard			20,220,002		38		38	
14	Shared Services General Office	Self, Melissa (Melissa) WEXP-00049480			20,220,009		100		100	Certified Scrum Master Renewal. Provides IT service across enterprise
15	Shared Services General Office	Murdock, Phillip J (Phillip)WEXP-00048585			20,220,009			40	(40)	
16	Shared Services General Office	Use Tax on Dec-21 PCard			20,220,003		14		14	
17	Shared Services General Office	Gartner-Gartner-IAS 1GI001169	Gartner-Gartner-IAS 1GI001169		20,220,003		6,597		6,597	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
18	Shared Services General Office	Vo, Amanda L (Amanda) WEXP-00044131			20,220,003		70		70	CPA License Renewal. Provides accounting support across the enterprise as Accountant
19	Shared Services General Office	Leon, Mikala L (Mikala) WEXP-00043285			20,220,003			163	(163)	Reimbursement of CPA membership. Provides accounting and tax support across the enterprise as Manager Tax Accounting
20	Shared Services General Office	Da Silva, Elainea J (Elie) WEXP-00045166			20,220,004		494		494	
21	Shared Services General Office	Da Silva, Elainea J (Elie) WEXP-00045166			20,220,005			494	(494)	
22	Shared Services General Office	Gartner-Gartner-IAS 1GI001169	Gartner-Gartner-IAS 1GI001169		20,220,004		6,597		6,597	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
23	Shared Services General Office	Vo, Amanda L (Amanda) WEXP-00044131			20,220,004			70	(70)	IT to support enterprise
24	Shared Services General Office	Journal Import Created			20,220,005		6,597	-	6,597	
25	Shared Services General Office	Journal Import Created			20,220,006		6,597	-	6,597	
26	Shared Services General Office	Gruber, Conrad E (Conrad) WEXP-00044591			20,220,006		40		40	Professional Dues TX Board of Engineers - Annual License Renewal. Provides support across the enterprise
27	Shared Services General Office	Gruber, Conrad E (Conrad) WEXP-00044591			20,220,007			40	(40)	
28	Shared Services General Office	Journal Import Created			20,220,007		6,597	-	6,597	
29	Shared Services General Office	Use Tax on APR-22 PCard			20,220,007		86		86	
30	Shared Services General Office	Journal Import Created			20,220,008		6,597	-	6,597	
31	Shared Services General Office	Murdock, Phillip J (Phillip) WEXP-00048585			20,220,008		2,000		2,000	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
32	Shared Services General Office	Murdock, Phillip J (Phillip)WEXP-00048585			20,220,008		40		40	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
33	Shared Services General Office	reverse O&M accrual May-22			20,220,008			2,000	(2,000)	
34	Shared Services General Office	Nichols, Scott C (Scott) WEXP-00048720			20,220,008		2,022		2,022	Tech Training to support enterprise
35	Shared Services General Office	Nichols, Scott C (Scott)WEXP-00048720			20,220,008		150		150	Professional Dues National Association Corrosion Engineers membership re-certification fee. Provides support across enterprise as Sr Instructor for Tech Training Delivery
36	Shared Services General Office	reverse O&M accrual May-22			20,220,008			2,022	(2,022)	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
37	Shared Services General Office	Murdock, Phillip J (Phillip) WEXP-00048585			20,220,009		2,000		2,000	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
38	Shared Services General Office	Murdock, Phillip J (Phillip) WEXP-00048585			20,220,009			2,000	(2,000)	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
39	Shared Services General Office	Murdock, Phillip J (Phillip) WEXP-00048585			20,220,009			2,000	(2,000)	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
40	Shared Services General Office	Murdock, Phillip J (Phillip) WEXP-00048585			20,220,009		2,000		2,000	Professional Dues Texas Board of Engineers dues. Provides engineering support across the enterprise in his role as Director of Engineering and Compliance
41	Shared Services General Office	Smith, Gregory W (Gregory) WEXP-00049629			20,220,009		150		150	Professional Dues Renewal of KY PE License. Provides Enterprise support as director of system integrity
42	Shared Services General Office	TX Use Tax: LINKEDIN CORPORATION (10111556481)	TX Use Tax: LINKEDIN CORPORATION (10111556481)		20,220,009		174		174	Enables to the Company to effectively recruit and hire qualified personnel
43	Shared Services General Office	A ONE ENGRAVING SERVICES INC 36741	A ONE ENGRAVING SERVICES INC 36741		20,220,009		1		1	Facilities for enterprise use
44	Shared Services General Office	A ONE ENGRAVING SERVICES INC 36741	A ONE ENGRAVING SERVICES INC 36741		20,220,009		25		25	Facilities for enterprise use
45	Shared Services General Office	Nichols, Scott C (Scott)WEXP-00048720			20,220,009			150	(150)	Tech Training to support enterprise
46	Shared Services General Office	Nichols, Scott C (Scott) WEXP-00048720			20,220,009		2,022		2,022	Tech Training to support enterprise
47	Shared Services General Office	Nichols, Scott C (Scott) WEXP-00048720			20,220,009			2,022	(2,022)	Tech Training to support enterprise
48	Shared Services General Office	Nichols, Scott C (Scott) WEXP-00048720			20,220,009			2,022	(2,022)	Tech Training to support enterprise
49	Shared Services General Office	Nichols, Scott C (Scott) WEXP-00048720			20,220,009		2,022		2,022	Tech Training to support enterprise
50	Shared Services General Office	Williamson, Carol D (Carol) WEXP-00049468			20,220,009		305		305	The State Bar of Texas annual dues. Provides support across enterprise in variety of legal functions
51	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,009		305		305	Professional Dues Texas State Bar Dues 2020. Provides support across enterprise in variety of legal functions
52	Shared Services General Office	Lane, John Russell (Rusty) WEXP-00049481			20,220,009		340		340	Professional Dues Texas State Bar Dues. Provides support across enterprise in variety of legal functions
53	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,009		415		415	Professional Dues Texas State Bar Dues 2022. Provides support across enterprise in variety of legal functions
54	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,009		445		445	Professional Dues Texas State Bar Dues 2021. Provides support across enterprise in variety of legal functions
55	Shared Services General Office	GARTNER INC 1165275	GARTNER INC 1165275		20,220,010		74,620		74,620	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
56	Shared Services General Office	Christian, Joe T (Joe) WEXP-00050513			20,220,010		315		315	Professional Dues American Institute CPA Annual Membership Dues. Provides support across enterprise as Director Rates and Regulatory Affairs
57	Shared Services General Office	Use Tax on Jul-22 PCard			20,220,010		3		3	
58	Shared Services General Office	Self, Melissa (Melissa) WEXP-00049480			20,220,010			100	(100)	IT to support enterprise
59	Shared Services General Office	Use Tax on Jul-22 PCard			20,220,010		3		3	
60	Shared Services General Office	Smith, Gregory W (Gregory) WEXP-00049629			20,220,010		3		150	Engineering to support enterprise
61	Shared Services General Office	GLASSDOOR INC INV424911	GLASSDOOR INC INV424911		20,220,010		18,000		18,000	Enables to the Company to effectively recruit and hire qualified personnel
62	Shared Services General Office	A ONE ENGRAVING SERVICES INC 36741	A ONE ENGRAVING SERVICES INC 36741		20,220,010			1	(1)	Facilities for enterprise use
63	Shared Services General Office	A ONE ENGRAVING SERVICES INC 36741	A ONE ENGRAVING SERVICES INC 36741		20,220,010			25	(25)	Facilities for enterprise use
64	Shared Services General Office	Williamson, Carol D (Carol) WEXP-00049468			20,220,010			305	(305)	Legal to support enterprise
65	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,010			305	(305)	Legal to support enterprise
66	Shared Services General Office	Lane, John Russell (Rusty) WEXP-00049481			20,220,010			340	(340)	Legal to support enterprise
67	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,010			415	(415)	Legal to support enterprise
68	Shared Services General Office	Allen, Chelsea (Chelsea) WEXP-00049503			20,220,010			445	(445)	Legal to support enterprise
69	Shared Services General Office	Customer Support			20,220,010		7		7	
69	Shared Services General Office	Reneau, Rebecca H (Rebecca)			20,220,011		495		495	Treasury to support enterprise
70	Shared Services General Office	Barr, Kevin			20,220,011		315		315	Accounting to support enterprise

71	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-14 Request
	Shared Services General Office	Barr, Kevin			20,220,011		440		440	Accounting to support enterprise
										The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
72	Shared Services General Office	GARTNER INC 1165275	GARTNER INC 1165275		20,220,011			74,620	(74,620)	
73	Shared Services General Office	Christian, Joe T (Joe) WEXP-00050513			20,220,011			315	(315)	
74	Shared Services General Office	Use Tax on AUG-22 PCard			20,220,011		6		6	
75	Shared Services General Office	GLASSDOOR INC INV424911	GLASSDOOR INC INV424911		20,220,011			18,000	(18,000)	Enables to the Company to effectively recruit and hire qualified persone
76	Shared Services General Office	TX Use Tax: LINKEDIN CORPORATION (10111611011)	TX Use Tax: LINKEDIN CORPORATION (10111611011)		20,220,011		901		901	Enables to the Company to effectively recruit and hire qualified persone
77	Shared Services General Office	TX Use Tax: LINKEDIN CORPORATION (10111611029)	TX Use Tax: LINKEDIN CORPORATION (10111611029)		20,220,011		1,509		1,509	Enables to the Company to effectively recruit and hire qualified persone
78	Shared Services General Office	Smith, Shemetre A			20,220,011		100		100	to support enterprise
79	Shared Services General Office	Meziere, Daniel M (Dan) WEXP-00053728			20,220,012		145		145	
80	Shared Services General Office	Reneau, Rebecca H (Rebecca)			20,220,012			495	(495)	Professional Dues Annual Renewal of CPA License in Virginia. Accounting to support enterprise
81	Shared Services General Office	Ginty, Ryan D (Ryan) WEXP-00053387			20,220,012		60		60	Professional Dues Annual Dues for American Institute CPAs. Accounting to support enterprise
82	Shared Services General Office	Ginty, Ryan D (Ryan) WEXP-00053387			20,220,012			315	315	Professional Dues Annual Dues for Texas Society of CPAs. Accounting to support enterprise
83	Shared Services General Office	Ginty, Ryan D (Ryan) WEXP-00053387			20,220,012		440		440	
84	Shared Services General Office	Barr, Kevin			20,220,012			315	(315)	
85	Shared Services General Office	Barr, Kevin			20,220,012			440	(440)	Professional Dues Reimbursement for the State of Texas Certified Public Accounting License
86	Shared Services General Office	Rayner, Robert (Bob) WEXP-00053587			20,220,012		70		70	Accounting to support enterprise
										The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.
87	Shared Services General Office	GARTNER INC Invoice 1165275	GARTNER INC Invoice 1165275		20,220,012			74,620	(74,620)	
88	Shared Services General Office	Miscellaneous True-Up			20,220,012		24,873		24,873	
89	Shared Services General Office	Use Tax on Sep-22 PCard			20,220,012		120		120	Professional Dues Association Membership dues for SHRM
90	Shared Services General Office	Boles, Michele A (Shele) WEXP-00053696			20,220,012		229		229	Professional Dues Society of Human Resource Management Yearly Membership
91	Shared Services General Office	Childs, Clayton (Clayton) WEXP-00053740			20,220,012		229		229	
92	Shared Services General Office	Use Tax on Sep-22 PCard			20,220,012		48		48	
93	Shared Services General Office	Smith, Shemetre A			20,220,012			100	(100)	Professional Dues World@Work Membership Dues for Compensation Professiona
94	Shared Services General Office	Sontheimer, Lisa F. (Lisa) WEXP-00053512			20,220,012		265		265	Proessional Dues Membership dues for World@Work
95	Shared Services General Office	Sontheimer, Lisa F. (Lisa) WEXP-00053568			20,220,012		350		350	Professional Dues Energy Society of Texas Annual Dues
96	Shared Services General Office	Brooks, Kim C (Kim) WEXP-00053712			20,220,012		50		50	
97	Shared Services General Office	Professional Dues Oklahoma Accountancy Board Annua	Meziere, Daniel M (Dan)	WEXP-00044431	20,220,004	29-Dec-2021	75		75	Accounting to support enterprise
98	Shared Services General Office	Professional Dues Texas CPA license fee renewal fo	Schneider, Jason L (Jason)	WEXP-00046761	20,220,007	06-Apr-2022	70		70	Accounting to support enterprise
99	Shared Services General Office	Professional Dues Annual Dues for January 2022 - D	Glover, Tracy D (Tracy)	WEXP-00045147	20,220,005	01-Feb-2022	495		495	Treasury to support enterprise
100	Shared Services General Office	Professional Dues For professional membership fees	Schneider, Jason L (Jason)	WEXP-00050020	20,220,010	07-Jul-2022	315		315	Treasury to support enterprise
101	Shared Services General Office	Professional Dues For professional membership fees	Schneider, Jason L (Jason)	WEXP-00050020	20,220,010	07-Jul-2022	495		495	Treasury to support enterprise
102	Shared Services General Office	Professional Dues Profession Dues for Texas Certif	Schneider, Jason L (Jason)	WEXP-00048367	20,220,008	17-May-2022	440		440	Treasury to support enterprise
103	Shared Services General Office	Professional Dues AFP Membership Dues Renewal Stat	Reneau, Rebecca H (Rebecca)	WEXP-00051852	20,220,012	26-Aug-2022	495		495	Treasury to support enterprise
104	Shared Services General Office	Professional Dues Risk and Insurance Management So	WEXP-00044677	20,220,004	10-Jan-2022	940		940	Insurance to support enterprise	
105	Shared Services General Office	Professional Dues Membership dues for IACA (Intern	Roca, Diana	WEXP-00048686	20,220,009	26-May-2022	25		25	Risk management to support enterprise
106	Shared Services General Office	Professional Dues InfraGard North Texas Members Al	Boyd, Derek W (Derek)	WEXP-00048134	20,220,008	10-May-2022	20		20	Risk management to support enterprise
107	Shared Services General Office	Professional Dues Compliance Express Individual Li	Boyd, Derek W (Derek)	WEXP-00041583	20,220,001	30-Sep-2021	168		168	Risk management to support enterprise
108	Shared Services General Office	Professional Dues CPA Renewal dues for April 22 -	Thomas, Richard M (Richard)	WEXP-00047170	20,220,007	22-Apr-2022	70		70	Accounting to support enterprise
109	Shared Services General Office	AMER ASSOC NOTARIES - 01-MAR-22 - 713-644-2299 - T	BANK OF AMERICA	010_SANDRA.WILSON_MAR_22_PCARD	20,220,006	16-Mar-2022	52		52	Notary services
110	Shared Services General Office	HAD HARRY & DAVID - 08-OCT-21 - 800-345-5655 - OR	BANK OF AMERICA	010_SANDRA.WILSON_OCT_21_PCARD	20,220,001	16-Oct-2021	16		16	Financial services to support enterprise
111	Shared Services General Office	AMER ASSOC NOTARIES - 01-MAR-22 - 713-644-2299 - T	BANK OF AMERICA	010_SANDRA.WILSON_MAR_22_PCARD	20,220,006	16-Mar-2022	45		45	Financial services to support enterprise
112	Shared Services General Office	HAD HARRY & DAVID - 08-OCT-21 - 800-345-5655 - OR	BANK OF AMERICA	010_SANDRA.WILSON_OCT_21_PCARD	20,220,001	16-Oct-2021	16		16	Financial services to support enterprise
113	Shared Services General Office	Professional Dues Annual CPA dues paid for August	Weibe, Emily B. (Emily)	WEXP-00049887	20,220,010	05-Jul-2022	70		70	Accounting to support enterprise
114	Shared Services General Office	Professional Dues ASCM (APICS) Membership renewal	Moore, George (Akers)	WEXP-00045196	20,220,005	02-Feb-2022	104		104	Accounting to support enterprise
115	Shared Services General Office	Professional Dues ASCM - APICS Plus North America	Servigna, Fernando E (Fernando)	WEXP-00048479	20,220,008	24-Apr-2022	161		161	Accounting to support enterprise
116	Shared Services General Office	Professional Dues Annual CPA License Renewal 12.21	Rader, Roy (Roy)	WEXP-00044221	20,220,004	21-Dec-2021	250		250	Accounting to support enterprise
117	Shared Services General Office	Professional Dues CPA license renewal for July 202	Recio, Keith Michael (Keith)	WEXP-00049061	20,220,009	08-Jun-2022	70		70	Accounting to support enterprise
118	Shared Services General Office	Professional Dues Annual AICPA Membership Renewal	Bone, Jason B (Brian)	WEXP-00051210	20,220,011	10-Aug-2022	315		315	Accounting to support enterprise
119	Shared Services General Office	Professional Dues Texas State Board of Public Acco	Bone, Jason B (Brian)	WEXP-00043279	20,220,003	30-Nov-2021	70		70	Accounting to support enterprise
120	Shared Services General Office	Professional Dues Texas and Local CPA Society Dues	Fields, Michael B. (Michael)	WEXP-00048369	20,220,009	17-May-2022	430		430	Accounting to support enterprise
121	Shared Services General Office	Professional Dues Annual Texas Society of Certif	Bone, Jason B (Brian)	WEXP-00047839	20,220,008	03-May-2022	440		440	Accounting to support enterprise
122	Shared Services General Office	Professional Dues AICPA Membership Dues for 2022/2	Barr, Kevin	WEXP-00051769	20,220,012	25-Aug-2022	315		315	Accounting to support enterprise
123	Shared Services General Office	Professional Dues TXCPA Membership Dues for 2022/2	Barr, Kevin	WEXP-00051769	20,220,012	25-Aug-2022	440		440	Accounting to support enterprise
124	Shared Services General Office	LATA - 02-DEC-21 - 318-4450296 - LA - 71373 - Char	BANK OF AMERICA	010_ASHLEA.THORN_DEC_21_PCARD	20,220,003	16-Dec-2021	175		175	Property to support enterprise
125	Shared Services General Office	INSTITUTE FOR PROFESSI - 14-DEC-21 - 404-240-2300	BANK OF AMERICA	010_ASHLEA.THORN_DEC_21_PCARD	20,220,003	16-Dec-2021	1,000		1,000	Property to support enterprise
126	Shared Services General Office	Journal Import Created	MARRIOTT HOTEL	6307110652	20,220,005	15-Feb-2022	40		40	Property to support enterprise
127	Shared Services General Office	Amazon Prime 1X809KF2 - 03-MAR-22 - Amzn.com/bill	BANK OF AMERICA	010_ASHLEA.THORN_MAR_22_PCARD	20,220,006	16-Mar-2022	129		129	Property to support enterprise
128	Shared Services General Office	Professional Dues reimbursement of annual CPA memb	Da Silva, Elainea J (Elle)	WEXP-00045166	20,220,005	03-Jan-2022	494		494	Tax to support enterprise
129	Shared Services General Office	Professional Dues 2022 CPA License Renewal.....	Huang, Pei (Catherine)	WEXP-00051671	20,220,012	23-Aug-2022	70		70	Tax to support enterprise
130	Shared Services General Office	Professional Dues Tax Executive Institute renewing	Huang, Pei (Catherine)	WEXP-00051671	20,220,012	23-Aug-2022	275		275	Tax to support enterprise
131	Shared Services General Office	Professional Dues Professional Dues. AICPA Members	Bradshaw, Joel R (Joel)	WEXP-00051263	20,220,011	11-Aug-2022	315		315	Accounting to support enterprise
132	Shared Services General Office	Professional Dues Annual CPA License Renewal Throu	Bradshaw, Joel R (Joel)	WEXP-00049729	20,220,010	28-Jun-2022	70		70	Accounting to support enterprise
133	Shared Services General Office	Professional Dues TSBPA - Individual CPA License R	Stroud, Bryan L (Bryan)	WEXP-00046520	20,220,009	29-Mar-2022	75		75	Accounting to support enterprise
134	Shared Services General Office	Professional Dues TSBPA - Individual CPA License R	Stroud, Bryan L (Bryan)	WEXP-00046520	20,220,009	29-Mar-2022	75		75	Accounting to support enterprise
135	Shared Services General Office	Professional Dues Annual TX Society of CPA Member	Stroud, Bryan L (Bryan)	WEXP-00046520	20,220,009	29-Mar-2022	440		440	Accounting to support enterprise
136	Shared Services General Office	Professional Dues Annual TX Society of CPA Members	Stroud, Bryan L (Bryan)	WEXP-00046520	20,220,009	29-Mar-2022	440		440	Accounting to support enterprise
137	Shared Services General Office	Professional Dues CFA National and DFW regional du	Tarlton, Stephanie S. (Stephanie)	WEXP-00045469	20,220,005	03-Feb-2022	375		375	Treasury to support enterprise
138	Shared Services General Office	MEMBERSHIP DUES	PUBLIC AFFAIRS COUNCIL	684808	20,220,011	18-Jan-2022	-		-	Public Affairs to support enterprise https://pac.org/services
139	Shared Services General Office	Sabrix Tax Expense	PUBLIC AFFAIRS COUNCIL	684808	20,220,011	18-Jan-2022	83		83	Public Affairs to support enterprise https://pac.org/services
140	Shared Services General Office	Journal Import Created	PUBLIC AFFAIRS COUNCIL	684808	20,220,011	18-Jan-2022	2,800		2,800	Public Affairs to support enterprise https://pac.org/services
141	Shared Services General Office	Journal Import Created	PUBLIC RELATIONS SOCIETY OF AMERICA	INV101122	20,220,004	01-Jan-2022	340		340	Public Affairs to support enterprise https://www.prsa.org
142	Shared Services General Office	ONE YEAR RENEWAL OPTION	PUBLIC RELATIONS SOCIETY OF AMERICA	INV101122	20,220,004	01-Jan-2022	-		-	Public Affairs to support enterprise https://www.prsa.org
143	Shared Services General Office	Sabrix Tax Expense	PUBLIC RELATIONS SOCIETY OF AMERICA	INV101122	20,220,004	01-Jan-2022	10		10	Public Affairs to support enterprise https://www.prsa.org
144	Shared Services General Office	Professional Dues Dues for North Texas Public Info	Cardenas, Celina A (Celina)	WEXP-00044822	20,220,004	18-Jan-2022	45		45	Public Affairs to support enterprise

145	Shared Services General Office	IAS LEADERSHIP TEAM ESSENTIALS MEMBER 06 2022-0	GARTNER INC	1165275	20,220,011	18-May-2022	-		-	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.

146	Shared Services General Office	Sabrix Tax Expense	GARTNER INC	1165275	20,220,011	18-May-2022	2,201		2,201	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.

147	Shared Services General Office	Journal Import Created	GARTNER INC	1165275	20,220,011	18-May-2022	74,620		74,620	The Company uses Gartner as a consultant in information technology and their services to help identify and understand trends in technology. For the Company this includes applications to the data center, data analytics, and specific use applications. The Gartner Quadrant for ranking peer products against each other is the de facto standard for understanding a product space.

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-14 Request
148	Shared Services General Office	2022 MIS CMISS ANNUAL MEMBERSHIP DUES FUND 32150	UNIVERSITY OF OKLAHOMA FOUNDATION	INV021422	20,220,005	14-Feb-2022	-			The Center for Management Information Systems Studies (CMISS) is an interdisciplinary research center located in the Michael F. Price College of Business at the University of Oklahoma. CMISS is a partnership between academia and business to share the knowledge, skills, and efforts of the University of Oklahoma's MIS Division with member firms in a framework that encourages innovation and productivity. CMISS was created in 1996 to provide a forum for CIOs, their direct reports, top level IT executives, faculty and students to meet and discuss mutually interesting business issues related to technology. The Center contributes to curriculum development in undergraduate and graduate programs, provides scholarships to students, and - supports faculty research activities. The Center for Management Information Systems Studies (CMISS) is an interdisciplinary research center located in the Michael F. Price College of Business at the University of Oklahoma. CMISS is a partnership between academia and business to share the knowledge, skills, and efforts of the University of Oklahoma's MIS Division with member firms in a framework that encourages innovation and productivity. CMISS was created in 1996 to provide a forum for CIOs, their direct reports, top level IT executives, faculty and students to meet and discuss mutually interesting business issues related to technology. The Center contributes to curriculum development in undergraduate and graduate programs, provides scholarships to students, and supports faculty research activities. The Center for Management Information Systems Studies (CMISS) is an interdisciplinary research center located in the Michael F. Price College of Business at the University of Oklahoma. CMISS is a partnership between academia and business to share the knowledge, skills, and efforts of the University of Oklahoma's MIS Division with member firms in a framework that encourages innovation and productivity. CMISS was created in 1996 to provide a forum for CIOs, their direct reports, top level IT executives, faculty and students to meet and discuss mutually interesting business issues related to technology. The Center contributes to curriculum development in undergraduate and graduate programs, provides scholarships to students, and supports faculty research activities.
149	Shared Services General Office	Sabrix Tax Expense	UNIVERSITY OF OKLAHOMA FOUNDATION	INV021422	20,220,005	14-Feb-2022	221		221	The Center for Management Information Systems Studies (CMISS) is an interdisciplinary research center located in the Michael F. Price College of Business at the University of Oklahoma. CMISS is a partnership between academia and business to share the knowledge, skills, and efforts of the University of Oklahoma's MIS Division with member firms in a framework that encourages innovation and productivity. CMISS was created in 1996 to provide a forum for CIOs, their direct reports, top level IT executives, faculty and students to meet and discuss mutually interesting business issues related to technology. The Center contributes to curriculum development in undergraduate and graduate programs, provides scholarships to students, and supports faculty research activities. The Center for Management Information Systems Studies (CMISS) is an interdisciplinary research center located in the Michael F. Price College of Business at the University of Oklahoma. CMISS is a partnership between academia and business to share the knowledge, skills, and efforts of the University of Oklahoma's MIS Division with member firms in a framework that encourages innovation and productivity. CMISS was created in 1996 to provide a forum for CIOs, their direct reports, top level IT executives, faculty and students to meet and discuss mutually interesting business issues related to technology. The Center contributes to curriculum development in undergraduate and graduate programs, provides scholarships to students, and supports faculty research activities.
150	Shared Services General Office	Journal Import Created	UNIVERSITY OF OKLAHOMA FOUNDATION	INV021422	20,220,005	14-Feb-2022	7,500		7,500	supports faculty research activities.
151	Shared Services General Office	Amazon Prime 8F47Y1GC3 - 03-JUL-22 - Amzn.com/bill	BANK OF AMERICA	010_LIZ RICHLEY_JUL_22_PCARD	20,220,010	16-Jul-2022	150		150	IT to support enterprise
152	Shared Services General Office	Professional Dues Texas State Board of public Acco	Telfessa, Dinka K (DT)	WEXP-00044661	20,220,004	07-Jan-2022	70		70	Accounting to support enterprise
153	Shared Services General Office	Professional Dues Annual Texas CPA License Renewal	Melson, Maureen H (Mo)	WEXP-00052183	20,220,012	06-Sep-2022	70		70	Accounting to support enterprise
154	Shared Services General Office	Professional Dues TX Board of Engineers - Annual L	Gruber, Conrad E (Conrad)	WEXP-00044591	20,220,007	05-Jan-2022	40		40	Engineering to support enterprise
155	Shared Services General Office	RE 2022 MEMBER DUES	COALITION FOR RENEWABLE NATURAL GAS	2022Q1	20,220,004	01-Dec-2021	-		-	- RNG Efforts to support enterprise
156	Shared Services General Office	Sabrix Tax Expense	COALITION FOR RENEWABLE NATURAL GAS	2022Q1	20,220,004	01-Dec-2021	1,003		1,003	RNG Efforts to support enterprise
157	Shared Services General Office	Journal Import Created	COALITION FOR RENEWABLE NATURAL GAS	2022Q1	20,220,004	01-Dec-2021	34,000		34,000	RNG Efforts to support enterprise
158	Shared Services General Office	Professional Dues 2022 Texas State Board CPA licen	Ngo, Lan Ngoc (Lan)	WEXP-00045600	20,220,005	17-Feb-2022	70		70	Accounting to support enterprise
159	Shared Services General Office	Professional Dues CPA License Renewal - Jan 2022-De	Vo, Amanda L (Amanda)	WEXP-00044131	20,220,004	20-Dec-2021	70		70	Accounting to support enterprise
160	Shared Services General Office	Professional Dues 2022-2023 TSBPAA Individual Licen	Tekell, Lou N (Lou Nan)	WEXP-00049859	20,220,010	01-Jul-2022	70		70	Accounting to support enterprise
161	Shared Services General Office	Professional Dues TXCPA Annual Membership Dues for	Myers, Barbara W (Barbara)	WEXP-00047601	20,220,007	27-Aug-2022	440		440	Accounting to support enterprise
162	Shared Services General Office	Professional Dues American Institute CPA Annual Me	Christian, Joe T (Joe)	WEXP-00050513	20,220,011	25-Jul-2022	315		315	Accounting to support enterprise
163	Shared Services General Office	Professional Dues CFA Society Dallas/Fort Worth Pr	Troup, Thomas L (Thomas)	WEXP-00050814	20,220,011	29-Jul-2022	100		100	Accounting to support enterprise
164	Shared Services General Office	Professional Dues CFA Institute Professional Dues	Troup, Thomas L (Thomas)	WEXP-00050814	20,220,011	29-Jul-2022	275		275	Accounting to support enterprise
165	Shared Services General Office	Professional Dues Texas State Board License Renewa	Christian, Joe T (Joe)	WEXP-00044802	20,220,005	18-Jan-2022	70		70	Accounting to support enterprise
166	Shared Services General Office	Professional Dues Membership Dues for Society of R	Christian, Joe T (Joe)	WEXP-00044802	20,220,005	18-Jan-2022	100		100	Accounting to support enterprise
167	Shared Services General Office	Professional Dues Society of Depreciation Professi	Johnson, John C (John)	WEXP-00049803	20,220,010	30-Jun-2022	150		150	Accounting to support enterprise
168	Shared Services General Office	Professional Dues Texas Society of CPA's Annual Me	Christian, Joe T (Joe)	WEXP-00047746	20,220,008	02-May-2022	440		440	Accounting to support enterprise
169	Shared Services General Office	Professional Dues Annual CPA Dues Texas State Boar	Pikinton, Chad W (Chad)	WEXP-00042678	20,220,002	02-Nov-2021	70		70	Accounting to support enterprise
170	Shared Services General Office	Professional Dues Texas State Board of Public Acco	Myers, Barbara W (Barbara)	WEXP-00052624	20,220,012	13-Sep-2022	85		85	Accounting to support enterprise
171	Shared Services General Office	Professional Dues Texas State Board CPA License Fe	Cheng, Melissa (Melissa)	WEXP-00044695	20,220,004	10-Jan-2022	70		70	Accounting to support enterprise
172	Shared Services General Office	Professional Dues Internal Audit License Renewal	Cheng, Melissa (Melissa)	WEXP-00044695	20,220,004	10-Jan-2022	120		120	Accounting to support enterprise
173	Shared Services General Office	Professional Dues New Mexico Regulation and Licens	Cheng, Melissa (Melissa)	WEXP-00044695	20,220,004	10-Jan-2022	133		133	Accounting to support enterprise
174	Shared Services General Office	Professional Dues Yearly CISSP Dues for ISCT. The	Staz, Douglas M (Doug)	WEXP-00045680	20,220,007	22-Feb-2022	125		125	IT to support enterprise
175	Shared Services General Office	Amazon Prime CEJ4J1L3 - 24-JUL-22 - Amzn.com/bill	BANK OF AMERICA	010_ANGELA.ALLISON_AUG_22_PCARD	20,220,011	16-Aug-2022	150		150	IT to support enterprise
176	Shared Services General Office	Professional Dues (ISC) Certification Annual Maint	Navarette, Manuel H III (Manny)	WEXP-00044703	20,220,004	11-Jan-2022	125		125	IT to support enterprise
177	Shared Services General Office	NOUNPROJECT.COM - 10-JUL-22 - LOS ANGELES - CA - 9	BANK OF AMERICA	010_ANGELA.ALLISON_JUL_22_PCARD	20,220,010	16-Jul-2022	40		40	IT to support enterprise
178	Shared Services General Office	Professional Dues Project Management Institute Mem	Self, Melissa (Melissa)	WEXP-00046405	20,220,007	24-Mar-2022	163		163	IT to support enterprise
179	Shared Services General Office	Professional Dues Renewal fees for my GIS Professi	Shumate, Rebecca D (Becky)	WEXP-00045140	20,220,005	28-Jan-2022	285		285	IT to support enterprise
180	Shared Services General Office	Professional Dues Certified Scrum Master Renewal	Self, Melissa (Melissa)	WEXP-00044980	20,220,010	22-Jan-2022	100		100	IT to support enterprise
181	Shared Services General Office	Professional Dues Yearly dues for Project Manageme	Tiffin, Shannon Leigh (Shannon)	WEXP-00046138	20,220,006	14-Mar-2022	161		161	Project Management to support enterprise
182	Shared Services General Office	CANVAS SOLUTIONS INC - 23-MAR-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_APR_22_PCARD	20,220,007	16-Apr-2022	285		285	Digital Forms and Work management solutions
183	Shared Services General Office	WEB NETWORKSOLUTIONS - 23-JUL-22 - 888-6429675 - F	BANK OF AMERICA	010_AUSTIN.LAWRENCE_AUG_22_PCARD	20,220,011	16-Aug-2022	70		70	IT to support enterprise
184	Shared Services General Office	CANVAS SOLUTIONS INC - 23-JUL-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_AUG_22_PCARD	20,220,011	16-Aug-2022	342		342	Digital Forms and Work management solutions
185	Shared Services General Office	CANVAS SOLUTIONS INC - 23-NOV-21 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_DEC_21_PCARD	20,220,003	16-Dec-2021	228		228	Digital Forms and Work management solutions
186	Shared Services General Office	CANVAS SOLUTIONS INC - 23-JAN-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_FEB_22_PCARD	20,220,005	16-Feb-2022	228		228	Digital Forms and Work management solutions
187	Shared Services General Office	CANVAS SOLUTIONS INC - 23-DEC-21 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_JAN_22_PCARD	20,220,004	16-Jan-2022	228		228	Digital Forms and Work management solutions
188	Shared Services General Office	Professional Dues (ISC2) CISSP Yearly Renewal Fee	Rice, Sanford R (Sanford)	WEXP-00044772	20,220,004	14-Jan-2022	125		125	IT to support enterprise
189	Shared Services General Office	Professional Dues Professional Certification renew	Rice, Sanford R (Sanford)	WEXP-00050163	20,220,010	15-Jul-2022	239		239	IT to support enterprise
190	Shared Services General Office	CANVAS SOLUTIONS INC - 23-JUN-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_JUL_22_PCARD	20,220,010	16-Jul-2022	342		342	IT to support enterprise
191	Shared Services General Office	ENTELEC - 30-JUN-22 - 972-929-3169 - TX - 75063 -	BANK OF AMERICA	010_CHRISTOPHER.ALCOORN_JUL_22_PCARD	20,220,010	16-Jul-2022	870		870	IT to support enterprise
192	Shared Services General Office	CANVAS SOLUTIONS INC - 17-MAY-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_JUN_22_PCARD	20,220,009	16-Jun-2022	11		11	Digital Forms and Work management solutions
193	Shared Services General Office	CANVAS SOLUTIONS INC - 23-MAY-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_JUN_22_PCARD	20,220,009	16-Jun-2022	342		342	Digital Forms and Work management solutions
194	Shared Services General Office	CANVAS SOLUTIONS INC - 17-FEB-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_MAR_22_PCARD	20,220,006	16-Mar-2022	22		22	Digital Forms and Work management solutions
195	Shared Services General Office	CANVAS SOLUTIONS INC - 10-MAR-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_MAR_22_PCARD	20,220,006	16-Mar-2022	26		26	Digital Forms and Work management solutions
196	Shared Services General Office	CANVAS SOLUTIONS INC - 23-FEB-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_MAR_22_PCARD	20,220,006	16-Mar-2022	285		285	Digital Forms and Work management solutions
197	Shared Services General Office	CANVAS SOLUTIONS INC - 23-APR-22 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_MAY_22_PCARD	20,220,008	16-May-2022	285		285	Digital Forms and Work management solutions
198	Shared Services General Office	CANVAS SOLUTIONS INC - 23-OCT-21 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_NOV_21_PCARD	20,220,002	16-Nov-2021	228		228	Digital Forms and Work management solutions
199	Shared Services General Office	CANVAS SOLUTIONS INC - 23-SEP-21 - 703-435-5166 -	BANK OF AMERICA	010_RAY.SOTELO_OCT_21_PCARD	20,220,001	16-Oct-2021	228		228	Digital Forms and Work management solutions
200	Shared Services General Office	DNH GODADDY.COM - 02-SEP-22 - 480-5058855 - AZ - 8	BANK OF AMERICA	010_AUSTIN.LAWRENCE_SEP_22_PCARD	20,220,012	16-Sep-2022	200		200	Security to support Enterprise
201	Shared Services General Office	WWW.TITANIA-SECURITY.C - 19-AUG-22 - 07973514133 -	BANK OF AMERICA	010_CHATANYA.SAGIRAJU_SEP_22_PCARD	20,220,012	16-Sep-2022	1,250		1,250	Security to support Enterprise
202	Shared Services General Office	TX ID ENV.22 RENDEW - 20-JUN-22 - 51424063 - TX	BANK OF AMERICA	010_SIERGA.ARIQUELUO_JUL_22_PCARD	20,220,010	16-Jul-2022	40		40	Security to support Enterprise
203	Shared Services General Office	Professional Dues Annual PE License renewal for se	Marshall, Andrew R (Andrew)	WEXP-00046640	20,220,007	01-Apr-2022	40		40	Security to support Enterprise
204	Shared Services General Office	Professional Dues Texas Board of Engineers dues 07	Murdoch, Phillip J (Phillip)	WEXP-00048585	20,220,009	24-May-2022	40		40	Security to support Enterprise
205	Shared Services General Office	Professional Dues Payment of Membership dues 2022-	Barrilleaux, Danna M (Danna)	WEXP-00051090	20,220,011	08-Aug-2022	158		158	Accounting to support enterprise
206	Shared Services General Office	Professional Dues ACPA 2022 annual professional d	Stiebing III, Charles P (Chuck)	WEXP-00050785	20,220,011	09-Jul-2022	63		63	Accounting to support enterprise
207	Shared Services General Office	Professional Dues 2022 State board of CPA's license	Barrilleaux, Danna M (Danna)	WEXP-00043860	20,220,004	16-Dec-2021	50		50	Accounting to support enterprise
208	Shared Services General Office	Professional Dues Icpa annual membership dues 2022	Stiebing III, Charles P (Chuck)	WEXP-00048723	20,220,009	27-May-2022	43		43	Accounting to support enterprise
209	Shared Services General Office	Professional Dues LCPA 2022 Yearly Membership Dues	Barrilleaux, Danna M (Danna)	WEXP-00048345	20,220,008	12-May-2022	108		108	Accounting to support enterprise
210	Shared Services General Office	Professional Dues Louisiana CPA annual professiona	Stiebing III, Charles P (Chuck)	WEXP-00041495	20,220,001	29-Sep-2021	43		43	Accounting to support enterprise
211	Shared Services General Office	Sabrix Tax Expense	INTERNATIONAL INSTITUTE OF BUSINESS ANALYSIS 001069921		20,220,011	08-Jan-2022	147		147	IIBA serves the critical and growing field of business analysis. Its vision is to shape the practice of business analysis to achieve better enterprise outcomes. An IIBA certification prepares and equips Business Analysis professionals with expertise and key competencies.
212	Shared Services General Office	SILVER GLOBAL CORPORATE PROGRAM	INTERNATIONAL INSTITUTE OF BUSINESS ANALYSIS 001069921		20,220,011	08-Jan-2022	-		-	IIBA serves the critical and growing field of business analysis. Its vision is to shape the practice of business analysis to achieve better enterprise outcomes. An IIBA certification prepares and equips Business Analysis professionals with expertise and key competencies.
213	Shared Services General Office	Journal Import Created	INTERNATIONAL INSTITUTE OF BUSINESS ANALYSIS 001069921		20,220,011	08-Jan-2022	5,000		5,000	equips Business Analysis professionals with expertise and key competencies.
214	Shared Services General Office	Professional Dues PMI Membership dues for national	Leon, Mikala L (Mikala)	WEXP-00043285	20,220,003	30-Nov-2021	163		163	IT to support enterprise
215	Shared Services General Office	Professional Dues Annual Engineering Professional	Ries, Jennifer G (Jennifer)	WEXP-00046983	20,220,007	16-Apr-2022	40		40	Engineering to support enterprise
216	Shared Services General Office	Professional Dues National Society of Professional	Smith, Gregory W (Gregory)	WEXP-00045422	20,220,005	09-Feb-2022	299		299	Engineering to support enterprise
217	Shared Services General Office	Professional Dues Renewal of KY PE License #28579	Smith, Gregory W (Gregory)	WEXP-00049629	20,220,010	26-Jun-2022	150		150	Engineering to support enterprise
218	Shared Services General Office	Professional Dues Annual Renewal of TX PE License	Smith, Gregory W (Gregory)	WEXP-00052847	20,220,012	17-Sep-2022	40		40	Engineering to support enterprise
219	Shared Services General Office	Professional Dues Texas Board of Professional Engi	Perlov, Georgios Dimitrios (Dimitris)	WEXP-00053074	20,220,012	22-Sep-2022	40		40	Engineering to support enterprise
220	Shared Services General Office	Professional Dues American Society of Civil Engine	Perlov, Georgios Dimitrios (Dimitris)	WEXP-00053074	20,220,012	22-Sep-2022	355		355	Engineering to support enterprise
221	Shared Services General Office	Professional Dues Texas Professional Engineer lce	Frihart, Matthew C (Matt)	WEXP-00049011	20,220,009	07-Jun-2022	40		40	Engineering to support enterprise
222	Shared Services General Office	Professional Dues State of Kansas Professional Eng	Frihart, Matthew C (Matt)	WEXP-00046139	20,220,006	14-Mar-2022	72		72	Engineering to support enterprise
223	Shared Services General Office	Journal Import Created	GLASSDOOR INC	INV424911	20,220,011	01-Jul-2022	18,000		18,000	Enables to the Company to effectively recruit and hire qualified persone
224	Shared Services General Office	ORDER 553282	GLASSDOOR INC	INV424911	20,220,011	01-Jul-2022	-		-	- Enables to the Company to effectively recruit and hire qualified persone

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-14 Request
225	Shared Services General Office	Sabrix Tax Expense	GLASSDOOR INC	INV424911	20,220,011	01-Jul-2022	531		531	531 Enables to the Company to effectively recruit and hire qualified personnel
226	Shared Services General Office	CUSTOMER NUMBER 42062 SEW	LINKEDIN CORPORATION	10111611011	20,220,010	30-Jun-2022	1,549		1,549	1,549 Enables to the Company to effectively recruit and hire qualified personnel
227	Shared Services General Office	NUMBER FLD8002297694	LINKEDIN CORPORATION	10111611029	20,220,010	30-Jun-2022	3,168		3,168	3,168 Enables to the Company to effectively recruit and hire qualified personnel
228	Shared Services General Office	Journal Import Created	LINKEDIN CORPORATION	10111611011	20,220,010	30-Jun-2022	28,992		28,992	28,992 Enables to the Company to effectively recruit and hire qualified personnel
229	Shared Services General Office	Journal Import Created	LINKEDIN CORPORATION	10111611029	20,220,010	30-Jun-2022	48,000		48,000	48,000 Enables to the Company to effectively recruit and hire qualified personnel
230	Shared Services General Office	BILLING PERIOD FROM 05 06 2022 TO 10 23 2023-D	LINKEDIN CORPORATION	10111556481	20,220,008	06-May-2022	24		24	24 Enables to the Company to effectively recruit and hire qualified personnel
231	Shared Services General Office	Journal Import Created	LINKEDIN CORPORATION	10111556481	20,220,008	06-May-2022	5,892		5,892	5,892 Enables to the Company to effectively recruit and hire qualified personnel
232	Shared Services General Office	CUST NUMBER 42062	LINKEDIN CORPORATION	10111354040	20,220,001	24-Oct-2021	2,508		2,508	2,508 Enables to the Company to effectively recruit and hire qualified personnel
233	Shared Services General Office	Order: FLD7097981084. Job Slot. 12 months. Start	LINKEDIN CORPORATION	10111354040	20,220,001	24-Oct-2021	7,400		7,400	7,400 Enables to the Company to effectively recruit and hire qualified personnel
234	Shared Services General Office	Order: FLD7097981084. Recruiter Corporate. 12 mon	LINKEDIN CORPORATION	10111354040	20,220,001	24-Oct-2021	10,599		10,599	10,599 Enables to the Company to effectively recruit and hire qualified personnel
235	Shared Services General Office	Order: FLD7097981084. Career Pages. 12 months. St	LINKEDIN CORPORATION	10111354040	20,220,001	24-Oct-2021	20,000		20,000	20,000 Enables to the Company to effectively recruit and hire qualified personnel
236	Shared Services General Office	Sabrix Tax Expense	GLASSDOOR INC	INV423488	20,220,012	04-Apr-2022	354		354	354 Enables to the Company to effectively recruit and hire qualified personnel
237	Shared Services General Office	549403	GLASSDOOR INC	INV423488	20,220,012	04-Apr-2022	-		-	- Enables to the Company to effectively recruit and hire qualified personnel
238	Shared Services General Office	Journal Import Created	GLASSDOOR INC	INV423488	20,220,012	04-Apr-2022	12,000		12,000	12,000 Enables to the Company to effectively recruit and hire qualified personnel
239	Shared Services General Office	ATMOS	INDEED INC	64910137	20,220,012	14-Jul-2022	1,782		1,782	1,782 Enables to the Company to effectively recruit and hire qualified personnel
240	Shared Services General Office	Journal Import Created	INDEED INC	64910137	20,220,012	14-Jul-2022	27,000		27,000	27,000 Enables to the Company to effectively recruit and hire qualified personnel
241	Shared Services General Office	Professional Dues 2021 SHRM Membership Fee - Renew	Pettinone, Kimberly D (Kim)	WEXP-00042608	20,220,002	01-Nov-2021	219		219	219 HR to support enterprise
242	Shared Services General Office	Professional Dues Society of human resource manage	Gonzalez, Kasandra (Kasie)	WEXP-00052107	20,220,012	01-Sep-2022	229		229	229 HR to support enterprise
243	Shared Services General Office	PLASTIC PLATE SEW	A ONE ENGRAVING SERVICES INC	36741	20,220,010	07-Jun-2022	-		-	- Facilities to support enterprise
244	Shared Services General Office	Sabrix Tax Expense	A ONE ENGRAVING SERVICES INC	36741	20,220,010	27-Jun-2022	7		7	1 Facilities to support enterprise
245	Shared Services General Office	Sabrix Tax Expense	US GREEN BUILDING COUNCIL (USGBC)	CHE150365	20,220,010	05-Jul-2022	147		147	147 Facilities to support enterprise. https://www.usgbc.org/about/mission-vision
246	Shared Services General Office	Membership Fee's for US Green Build Council.	US GREEN BUILDING COUNCIL (USGBC)	CHE150365	20,220,010	05-Jul-2022	-		-	- Facilities to support enterprise. https://www.usgbc.org/about/mission-vision
247	Shared Services General Office	Journal Import Created	A ONE ENGRAVING SERVICES INC	36741	20,220,010	27-Jun-2022	25		25	25 Facilities to support enterprise
248	Shared Services General Office	TX REAL ESTATE COMM - 12-NOV-21 - 5129363587 - TX	US GREEN BUILDING COUNCIL (USGBC)	CHE150365	20,220,010	05-Jul-2022	5,000		5,000	5,000 Facilities to support enterprise. https://www.usgbc.org/about/mission-vision
249	Shared Services General Office	CORENET GLOBAL INC - 07-NOV-21 - 4045893200 - GA -	BANK OF AMERICA	010_CARRIE.ROLLINS_NOV-21_PCARD	20,220,002	16-Nov-2021	110		110	110 Facilities to support enterprise
250	Shared Services General Office	INSTITUTE OF REAL ESTA - 07-NOV-21 - 3123296086 -	BANK OF AMERICA	010_CARRIE.ROLLINS_NOV-21_PCARD	20,220,002	16-Nov-2021	750		750	750 Facilities to support enterprise https://www.corennetglobal.org
251	Shared Services General Office	INTERNATIONAL FACILITY - 01-OCT-21 - 7136234362 -	BANK OF AMERICA	010_CARRIE.ROLLINS_OCT-21_PCARD	20,220,002	16-Nov-2021	990		990	990 Facilities to support enterprise
252	Shared Services General Office	INTERNATIONAL FACILITY - 17-AUG-22 - 7136234362 -	BANK OF AMERICA	010_CARRIE.ROLLINS_OCT-21_PCARD	20,220,002	16-Nov-2021	578		578	578 Facilities to support enterprise
253	Shared Services General Office	INTERNATIONAL TRANSACTION - 11-APR-22 - FEE -	BANK OF AMERICA	010_CARRIE.ROLLINS_OCT-21_PCARD	20,220,002	16-Nov-2021	578		578	578 Facilities to support enterprise
254	Shared Services General Office	KAHOOTI ASA - 10-APR-22 - OSLO - DUB - 0160 -	BANK OF AMERICA	010_KELLEY.DAVIS_APR-22_PCARD	20,220,007	16-Apr-2022	8		8	8 Employee Development to support enterprise
255	Shared Services General Office	Professional Dues Annual dues for Project Manage	BANK OF AMERICA	010_KELLEY.DAVIS_APR-22_PCARD	20,220,007	16-Apr-2022	1,039		1,039	1,039 Employee Development to support enterprise
256	Shared Services General Office	SMK SURVEYMONKEY COM - 20-AUG-22 - 971-2311154 - C	Darrowgh, Jack H (Jack)	WEXP-00044702	20,220,004	09-Jan-2022	138		138	138 Engineering to support enterprise
257	Shared Services General Office	Professional Dues SHRM Membership Dues 2022-2023	BANK OF AMERICA	010_KELLEY.DAVIS_SEP-22_PCARD	20,220,012	16-Sep-2022	409		409	409 Enables to the Company to effectively recruit and hire qualified personnel
258	Shared Services General Office	Professional Dues NACE membership re-certification	Banner, Gavin (Gavin)	WEXP-00050697	20,220,011	28-Jul-2022	75		75	75 Engineering to support enterprise
259	Shared Services General Office	SAMS MEMBERSHIP - 17-AUG-22 - 888-433-7267 - AR -	Nichols, Scott C (Scott)	WEXP-00048720	20,220,009	27-May-2022	150		150	150 Engineering to support enterprise
260	Shared Services General Office	Professional Dues This invoice is for a renewed me	BANK OF AMERICA	010_DENNIS.DAIGLE_SEP-22_PCARD	20,220,012	16-Sep-2022	100		100	100 Training to support enterprise
261	Shared Services General Office	Professional Dues SHRM Membership Dues 2022-2023	Curtis, Jeffrey A (Jeff)	WEXP-00042178	20,220,001	18-Oct-2021	240		240	240 Training to support enterprise
262	Shared Services General Office	Professional Dues World at Work Membership Dues 20	Smith, Shermetre A	WEXP-00041924	20,220,011	08-Aug-2022	229		229	229 HR to support enterprise
263	Shared Services General Office	Professional Dues Worldat Work membership renewal	Smith, Shermetre A	WEXP-00041634	20,220,001	30-Sep-2021	265		265	265 HR to support enterprise
264	Shared Services General Office	Professional Dues SHRM Membership Recertification	Smith, Shermetre A	WEXP-00052020	20,220,012	29-Aug-2022	100		100	100 HR to support enterprise
265	Shared Services General Office	Professional Dues World at Work Membership Dues 20	Smith, Shermetre A	WEXP-00053002	20,220,012	29-Aug-2022	265		265	265 HR to support enterprise
266	Shared Services General Office	Professional Dues State Bar of Texas Annual Dues	Burton, Ashley A (Ashley)	WEXP-00047126	20,220,007	20-Apr-2022	365		365	365 Legal to support enterprise
267	Shared Services General Office	Professional Dues Annual 2022-2023 Maryland Bar Du	Frank, Kevin C (Kevin)	WEXP-00051100	20,220,011	20-Jul-2022	130		130	130 Legal to support enterprise
268	Shared Services General Office	Professional Dues Missouri State Bar Dues 2022 - W	Cartier, Andrew F. (Andrew)	WEXP-00051363	20,220,011	15-Aug-2022	305		305	305 Legal to support enterprise
269	Shared Services General Office	Professional Dues 2020-2021 State Bar of Texas Dues	Walther, Douglas C (Doug)	WEXP-00045432	20,220,005	10-Feb-2022	325		325	325 Legal to support enterprise
270	Shared Services General Office	Professional Dues 2020-2021 State Bar of Texas Dues	Childrens, Katherine Manning (Katie)	WEXP-00042805	20,220,004	08-Nov-2021	488		488	488 Legal to support enterprise
271	Shared Services General Office	Professional Dues 2020-2021 State Bar of Texas Dues	Childrens, Katherine Manning (Katie)	WEXP-00032239	20,220,004	11-Nov-2020	488		488	488 Legal to support enterprise
272	Shared Services General Office	Professional Dues 2022 Energy Bar Association Dues	Frank, Kevin C (Kevin)	WEXP-00044671	20,220,004	10-Jan-2022	235		235	235 Legal to support enterprise
273	Shared Services General Office	Professional Dues The State Bar of Texas annual du	Williamson, Carol D (Carol)	WEXP-00049468	20,220,010	21-Jun-2022	305		305	305 Legal to support enterprise
274	Shared Services General Office	Professional Dues Texas State Bar Dues 2020 - Alle	Allen, Chelsea (Chelsea)	WEXP-00049503	20,220,010	22-Jun-2022	305		305	305 Legal to support enterprise
275	Shared Services General Office	Professional Dues Texas State Bar Dues 2022 - Alle	Lane, John Russell (Rusty)	WEXP-00049481	20,220,010	22-Jun-2022	340		340	340 Legal to support enterprise
276	Shared Services General Office	Professional Dues Texas State Bar Dues 2021 - Alle	Allen, Chelsea (Chelsea)	WEXP-00049503	20,220,010	22-Jun-2022	415		415	415 Legal to support enterprise
277	Shared Services General Office	Professional Dues Texas State Bar Dues 2021 - Alle	Allen, Chelsea (Chelsea)	WEXP-00049503	20,220,010	22-Jun-2022	445		445	445 Legal to support enterprise
278	Shared Services General Office	Professional Dues Texas State Bar Dues 2022-2023	Childrens, Katherine Manning (Katie)	WEXP-00048762	20,220,010	17-May-2022	400		400	400 Legal to support enterprise
279	Shared Services General Office	Professional Dues Washington DC 2022-2023 annual b	Frank, Kevin C (Kevin)	WEXP-00048855	20,220,009	24-Feb-2022	425		425	425 Legal to support enterprise
280	Shared Services General Office	Professional Dues Dallas Bar Association Annual Du	Hise, Enrika L (Enrika)	WEXP-00045723	20,220,006	24-Feb-2022	425		425	425 Legal to support enterprise
281	Shared Services General Office	Professional Dues Dallas Bar Dues 2022 - Rusty Lan	Lane, John Russell (Rusty)	WEXP-00045580	20,220,006	17-Feb-2022	265		265	265 Legal to support enterprise
282	Shared Services General Office	Professional Dues SCCE Individual Membership Dues	Burton, Ashley A (Ashley)	WEXP-00046249	20,220,006	17-Mar-2022	325		325	325 Legal to support enterprise
283	Shared Services General Office	Professional Dues State Bar of Texas Annual Dues	Hise, Enrika L (Enrika)	WEXP-00048483	20,220,008	19-May-2022	490		490	490 Legal to support enterprise
284	Shared Services General Office	Professional Dues 2022-2023 State Bar of Texas Dues	Garcia, Carlos H (Carlos)	WEXP-00042696	20,220,008	16-May-2022	305		305	305 Legal to support enterprise
285	Shared Services General Office	Professional Dues Mississippi Bar Annual Dues for	Bass, Shelly M (Shelly)	WEXP-00041939	20,220,001	08-Oct-2021	58		58	58 Insurance to support enterprise
286	Shared Services General Office	Professional Dues Dallas Bar Association Annual Re	Burton, Ashley A (Ashley)	WEXP-00042185	20,220,001	18-Oct-2021	265		265	265 Legal to support enterprise
287	Shared Services General Office	Professional Dues Receipt for Insurance License to	Lastest, Patricia D (Patricia)	WEXP-00052870	20,220,012	19-Sep-2022	58		58	58 Insurance to support enterprise
288	Shared Services General Office	Professional Dues Texas lobby registration for 202	Sanchez, Arturo A (Arturo)	WEXP-00045978	20,220,004	07-Mar-2022	667		667	667 Public Affairs to support enterprise
289	Shared Services General Office	Professional Dues Annual Dues for ARMA Internation	Denton, Joseph M (Joey)	WEXP-00051594	20,220,011	19-Aug-2022	175		175	175 Record Keeping to support enterprise
290	Shared Services General Office	Professional Dues Annual Dues for the Academy of C	Denton, Joseph M (Joey)	WEXP-00050933	20,220,011	02-Aug-2022	75		75	75 Record Keeping to support enterprise
291	Shared Services General Office	Professional Dues ARMA International, Inc. - Profe	Ferrari, Lynna J (Jan)	WEXP-00049947	20,220,010	06-Jul-2022	210		210	210 Record Keeping to support enterprise
292	Shared Services General Office	Professional Dues ARMA International, Inc. Annual	Midlinton, Angela R (Angie)	WEXP-00050202	20,220,010	14-Jul-2022	240		240	240 Record Keeping to support enterprise
293	Shared Services General Office	Professional Dues AIM International CIP Certifica	Ferrari, Lynna J (Jan)	WEXP-00047663	20,220,008	28-Apr-2022	150		150	150 Record Keeping to support enterprise
294	Shared Services General Office	Professional Dues ARMA International Annual Dues f	Ferrari, Lynna J (Jan)	WEXP-00041596	20,220,001	30-Sep-2021	210		210	210 Record Keeping to support enterprise
295	Shared Services General Office	Professional Dues Energy Society of Texas Annual D	Wright, Tony (Tony)	WEXP-00052685	20,220,012	25-Sep-2022	25		25	25 Gas Supply to support enterprise
296	Shared Services General Office	Sabrix Tax Expense	ENERGY INTELLIGENCE GROUP INC	4006505	20,220,004	11-Jan-2022	335		335	335 Real Time Energy Data Analytics and Information so that company has the latest market data
297	Shared Services General Office	EIG ACCOUNT 729	ENERGY INTELLIGENCE GROUP INC	4006505	20,220,004	11-Jan-2022	-		-	- Real Time Energy Data Analytics and Information so that company has the latest market data
298	Shared Services General Office	Journal Import Created	ENERGY INTELLIGENCE GROUP INC	4006505	20,220,004	11-Jan-2022	11,350		11,350	11,350 Real Time Energy Data Analytics and Information so that company has the latest market data
299	Shared Services General Office	Professional Dues State Bar of Texas Membership Du	Harris, Ryan C (Ryan)	WEXP-00048678	20,220,009	26-May-2022	340		340	340 Legal to support enterprise
300	Shared Services General Office	94271	S AND P GLOBAL PLATTS	1000146694	20,220,003	20-Dec-2021	-		-	- Real Time Energy Data Analytics and Information so that company has the latest market data
301	Shared Services General Office	Journal Import Created	S AND P GLOBAL PLATTS	1000146694	20,220,003	20-Dec-2021	35,822		35,822	35,822 Real Time Energy Data Analytics and Information so that company has the latest market data
302	Shared Services General Office	94271	S AND P GLOBAL PLATTS	1000350933	20,220,010	10-Jul-2022	-		-	- Real Time Energy Data Analytics and Information so that company has the latest market data
303	Shared Services General Office	Journal Import Created	S AND P GLOBAL PLATTS	1000350933	20,220,010	10-Jul-2022	35,822		35,822	35,822 Real Time Energy Data Analytics and Information so that company has the latest market data
304	Shared Services General Office	Journal Import Created	S AND P GLOBAL PLATTS	1000152939	20,220,006	20-Jan-2022	35,822		35,822	35,822 Real Time Energy Data Analytics and Information so that company has the latest market data
305	Shared Services General Office	94271-DN	S AND P GLOBAL PLATTS	1000152939	20,220,006	20-Jan-2022	-		-	- Real Time Energy Data Analytics and Information so that company has the latest market data
306	Shared Services General Office	94271	S AND P GLOBAL PLATTS	1000231961	20,220,008	09-Apr-2022	-		-	- Real Time Energy Data Analytics and Information so that company has the latest market data
307	Shared Services General Office	Journal Import Created	S AND P GLOBAL PLATTS	1000231961	20,220,008	09-Apr-2022	35,822		35,822	35,822 Real Time Energy Data Analytics and Information so that company has the latest market data
308	Shared Services General Office	Professional Dues Texas Board of CPAs Annual Licen	Teakell, Joseph C (Clark)	WEXP-00044166	20,220,012	14-Sep-2022	50		50	50 Gas Supply to support enterprise
309	Shared Services General Office	Professional Dues Energy Society of Texas Annual D	Broadhurst, Joseph T (Tyler)	WEXP-00052676	20,220,012	14-Sep-2022	50		50	50 Gas Supply to support enterprise
310	Shared Services General Office	Professional Dues Energy Society of Texas Annual D	Carranza, Abelardo G (Abel)	WEXP-00052727	20,220,012	12-Sep-2022	50		50	50 Gas Supply to support enterprise
311	Shared Services General Office	Professional Dues Energy Society of Texas Annual D	Wright, Tony (Tony)	WEXP-00052685	20,220,012	25-Sep-2022	25		25	25 Gas Supply to support enterprise
312	Shared Services General Office	Professional Dues Energy Society of Texas Membersh	Teakell, Joseph C (Clark)	WEXP-00053165	20,220,012	23-Sep-2022	50		50	50 Gas Supply to support enterprise
313	Shared Services General Office	ACCOUNT NUMBER 30201224	BLOOMBERG FINANCE LP	5606513222	20,220,003	29-Nov-2021	-		-	- Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
314	Shared Services General Office	ACCOUNT NUMBER 30201224	BLOOMBERG FINANCE LP	5606513220	20,220,003	29-Nov-2021	-		-	- Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
315	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606513220	20,220,003	29-Nov-2021	10		10	10 Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
316	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606513222	20,220,003	29-Nov-2021	199		199	199 Real Time Financial Information and Market Data. Ability for Treasury to execute its functions

Line No.	Division Description	Line Description	Vendor Name	Invoice Number	Effective Period Num	Transaction Date	Debit	Credit	Net Amount	2-14 Request
319	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606513220	20,220,003	29-Nov-2021	350		350	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
320	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606513222	20,220,003	29-Nov-2021	6,750		6,750	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
321	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606513217	20,220,003	29-Nov-2021	105		105	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
322	Shared Services General Office	ACCOUNT NUMBER 30201224	BLOOMBERG FINANCE LP	5606513217	20,220,003	29-Nov-2021	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
323	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606513217	20,220,003	29-Nov-2021	3		3	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
324	Shared Services General Office	DISASTER RECOVERY LICENSE	BLOOMBERG FINANCE LP	5606846985	20,220,009	31-May-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
325	Shared Services General Office	CME GROUP NEW YORK MERCANTILE EXCH	BLOOMBERG FINANCE LP	5606846986	20,220,009	31-May-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
326	Shared Services General Office	BLOOMBERG TERMINAL	BLOOMBERG FINANCE LP	5606846987	20,220,009	31-May-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
327	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606846985	20,220,009	31-May-2022	3		3	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
328	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606846986	20,220,009	31-May-2022	11		11	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
329	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606846985	20,220,009	31-May-2022	105		105	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
330	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606846987	20,220,009	31-May-2022	204		204	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
331	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606846986	20,220,009	31-May-2022	365		365	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
332	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606846987	20,220,009	31-May-2022	6,915		6,915	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
333	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606690303	20,220,006	07-Mar-2022	105		105	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
334	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606690304	20,220,006	07-Mar-2022	360		360	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
335	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5606690307	20,220,006	07-Mar-2022	6,915		6,915	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
336	Shared Services General Office	ACCOUNT NUMBER 30201224 JC	BLOOMBERG FINANCE LP	5606690307	20,220,006	07-Mar-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
337	Shared Services General Office	ACCOUNT NUMBER 30201224 JC	BLOOMBERG FINANCE LP	5606690303	20,220,006	07-Mar-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
338	Shared Services General Office	CME GROUP NEW YORK MERCANTILE EXCH-DN	BLOOMBERG FINANCE LP	5606690304	20,220,006	07-Mar-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
339	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606690303	20,220,006	07-Mar-2022	3		3	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
340	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606690304	20,220,006	07-Mar-2022	11		11	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
341	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5606690307	20,220,006	07-Mar-2022	204		204	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
342	Shared Services General Office	CME GROUP NEW YORK MERCANTILE EXCH	BLOOMBERG FINANCE LP	5607012312	20,220,012	29-Aug-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
343	Shared Services General Office	BLOOMBERG TERMINAL	BLOOMBERG FINANCE LP	5607012313	20,220,012	29-Aug-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
344	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5607012312	20,220,012	29-Aug-2022	11		11	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
345	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5607012313	20,220,012	29-Aug-2022	204		204	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
346	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5607012312	20,220,012	29-Aug-2022	365		365	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
347	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5607012313	20,220,012	29-Aug-2022	6,915		6,915	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
348	Shared Services General Office	DISASTER RECOVERY LICENSE	BLOOMBERG FINANCE LP	5607012311	20,220,012	29-Aug-2022	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
349	Shared Services General Office	Sabrix Tax Expense	BLOOMBERG FINANCE LP	5607012311	20,220,012	29-Aug-2022	3		3	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
350	Shared Services General Office	Journal Import Created	BLOOMBERG FINANCE LP	5607012311	20,220,012	29-Aug-2022	105		105	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
The North American Energy Standards Board (NAESB) is an American National Standards Institute (ANSI) accredited, non-profit 501(c)(6) corporation formed with the support of the U.S. Department of Energy (DoE) for the purpose of developing voluntary business practice standards designed to promote more competitive and efficient natural gas and electric markets. For nearly 25 years, NAESB and its predecessor organization, the Gas Industry Standards Board (GISB), have developed consensus-based standards that promote more competitive, efficient, and transparent business processes for the natural gas and electric industries in both the wholesale and retail markets. The organization's history of successful standards development has been made possible with the strong support of the DoE, the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the National Association of Regulatory Utility Commissioners (NARUC), and state utility commissions, among many other governmental agencies at both the federal and state level.										
351	Shared Services General Office	QUADRANT MEMBERSHIP	NORTH AMERICAN ENERGY STANDARDS BOARD	9646	20,220,001	13-Oct-2021	-		-	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
The North American Energy Standards Board (NAESB) is an American National Standards Institute (ANSI) accredited, non-profit 501(c)(6) corporation formed with the support of the U.S. Department of Energy (DoE) for the purpose of developing voluntary business practice standards designed to promote more competitive and efficient natural gas and electric markets. For nearly 25 years, NAESB and its predecessor organization, the Gas Industry Standards Board (GISB), have developed consensus-based standards that promote more competitive, efficient, and transparent business processes for the natural gas and electric industries in both the wholesale and retail markets. The organization's history of successful standards development has been made possible with the strong support of the DoE, the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the National Association of Regulatory Utility Commissioners (NARUC), and state utility commissions, among many other governmental agencies at both the federal and state level.										
352	Shared Services General Office	Sabrix Tax Expense	NORTH AMERICAN ENERGY STANDARDS BOARD	9646	20,220,001	13-Oct-2021	236		236	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
The North American Energy Standards Board (NAESB) is an American National Standards Institute (ANSI) accredited, non-profit 501(c)(6) corporation formed with the support of the U.S. Department of Energy (DoE) for the purpose of developing voluntary business practice standards designed to promote more competitive and efficient natural gas and electric markets. For nearly 25 years, NAESB and its predecessor organization, the Gas Industry Standards Board (GISB), have developed consensus-based standards that promote more competitive, efficient, and transparent business processes for the natural gas and electric industries in both the wholesale and retail markets. The organization's history of successful standards development has been made possible with the strong support of the DoE, the Federal Energy Regulatory Commission (FERC), the North American Electric Reliability Corporation (NERC), the National Association of Regulatory Utility Commissioners (NARUC), and state utility commissions, among many other governmental agencies at both the federal and state level.										
353	Shared Services General Office	Journal Import Created	NORTH AMERICAN ENERGY STANDARDS BOARD	9646	20,220,001	13-Oct-2021	8,000		8,000	Real Time Financial Information and Market Data. Ability for Treasury to execute its functions
354	Shared Services General Office	NAFA FLEET MGMT ASSOC - 28-DEC-21 - PRINCETON - NJ	BANK OF AMERICA	010_CHERYL STEFANOUL JAN-22_PCARD	20,220,004	16-Jan-2022	499		499	Fleet management for enterprise
355	Shared Services General Office	BLACK BOOK DATA - 12-NOV-21 - 770-532-4111 - GA -	BANK OF AMERICA	010_BILLY PHILLIPS NOV-21_PCARD	20,220,002	16-Nov-2021	465		465	Fleet management for enterprise.
Customer Support		NOUNPROJECT.COM - 10-JUL-22 - LOS ANGELES - CA - 9	BANK OF AMERICA	010_ANGELA ALLISON JUL-22_PCARD	20,220,010	16-Jul-2022	80		80	Fleet management for enterprise.
Customer Support		Professional Dues SHRM Recertification to continue	Pardue, Lauren J (Lauren)	WEXP-00043549	20,220,003	09-Dec-2021	200		200	

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-15
Page 1 of 1

REQUEST:

Explanation

. Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9210 for Division 02; specifically, refer to subaccount 5411 – Meals and Entertainment. The Consumer Advocate notes that charges to this account have increased 512% over the prior reconciliation period. Provide a narrative answer detailing the cause(s) driving the increase in this subaccount.

RESPONSE:

The variance from FY21 vs FY22 is due to the beginning of a return to office and business travel following the COVID-19 pandemic. The variance from FY19 to FY22 is still down 89%.

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	FY2019	FY 2020	FY 2021	FY 2022
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	1,292,282	597,390	22,200	135,758
Year Over Year Change							-54%	-96%	512%
FY19 to FY22 Change							-89%		

Docket No. 23-00008
Atmos Energy Corporation, Tennessee Division
Consumer Advocate DR Set No. 2
Question No. 2-16
Page 1 of 1

REQUEST:

Explanation Refer to the <10) 23-XXXXX - 2023 Atmos Energy TN ARM Filing - SSU and KMD Trial Balance> spreadsheet. Therein, refer to FERC account 9210 for Division 12; specifically, refer to subaccount 4130 – Bank Service Charge. Provide a narrative answer detailing what these charges relate to along with the ledger support for these charges.

RESPONSE:

These amounts relate to Account Validation Service (or AVS). It is a service that allows financial institutions and other organizations to verify the current status and/or the ownership. Effective March 19, 2021, the National Automated Clearing House Association's (NACHA) account validation rule requires ACH originators of WEB entries to use a commercially reasonable fraud detection system to verify new consumer account information on new bank accounts.

Please see Attachment 1 for the accounting detail.

ATTACHMENT:

CA_2-16_Att1 - SSU Div 012 9210-04130.xlsx

[illegible]