IN THE TENNESSEE PUBLIC UTILITY COMMISSION
AT NASHVILLE, TENNESSEE

IN RE:	)	
	)	
ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2023 ANNUAL	)	**DOCKET NO. 23-00008**
RATE REVIEW FILING PURSUANT	)	
TO TENN. CODE ANN. § 65-5-103(d)(6)	)	
	)	

CONSUMER ADVOCATE'S RESPONSES TO
ATMOS' FIRST SET OF DISCOVERY REQUESTS

Jonathan Skrmetti, Attorney General and Reporter for the State of Tennessee, by and through the Consumer Advocate Division of the Office of the Tennessee Attorney General ("Consumer Advocate"), pursuant to Rules 26, 33, and 34 of the Tennessee Rules of Civil Procedure, Tennessee Public Utility Commission ("TPUC" or The "Commission") Rule 1220-01-02-.11, and the Agreed Procedural Schedule entered by the Hearing Officer in this Docket, hereby submits its responses to the *First Set of Discovery Request of Atmos Energy Corporation* ("Atmos" or the "Company") filed on April 6, 2023.

General Objections

All of the General Objections made herein are applicable to and are hereby incorporated into each and every response herein, and each response herein is made subject to and without waiver of these General Objections.

A. The Consumer Advocate objects to each of the Company's requests on the grounds that each is overly broad, unduly burdensome, and oppressive.

B. The Consumer Advocate objects to the Company's discovery requests to the extent that they purport to impose the obligations upon the Consumer Advocate beyond those contemplated by the Tennessee Rules of Civil Procedure, TPUC Rules, and Tennessee law.

C. The Consumer Advocate objects to each of the Company's requests to the extent that each purports to call for information and/or documents prepared in anticipation of litigation, and/or information and/or documents protected by the attorney-client privilege, the work product doctrine, the common-interest doctrine, or any other applicable protection or privilege.

D. The Consumer Advocate objects to each of the Company's requests to the extent that they are not applicable in the context of a proceeding before the TPUC, cite an incorrect legal conclusion, or mischaracterize or improperly summarize statements made by the Consumer Advocate's expert witnesses in their pre-filed direct testimonies.

E. By providing the objections contained herein, the Consumer Advocate does not waive or intend to waive, but rather, intends to preserve, all objections with regard to competence, relevance, materiality, and admissibility of the discovery information or documents in any subsequent proceeding on the related subject matter. Moreover, the Consumer Advocate intends by this set of responses to preserve all objections to vagueness, ambiguity, and undue burden in connection with requests to produce documents, including those that are not in the Consumer Advocate's possession, custody, or control.

F. The responses made herein are made to the best of Consumer Advocate's present knowledge after a reasonably diligent search for responsive information. The Consumer Advocate will supplement its responses in line with the requirements of the Tennessee Rules of Civil Procedure as well as TPUC Rules and expressly reserves its right to supplement or amend its answers, if and as appropriate, including with respect to objections that may arise at a later time than this filing.

Without waiving these General Objections as they apply to each individual request, the Consumer Advocate presents the following responses:

CONSUMER ADVOCATE'S RESPONSES

1-01. Please provide all formulas, excel spreadsheets, and workpapers supporting Mr. Novak's calculations resulting in the ($416,107) change in revenue deficiency as a result of his recommended changes to allocation factor calculations, as set forth in page 10 of his pre-filed testimony.

RESPONSE:

Please see the <WHN Analysis of Atmos ARM in Docket 23-00008> spreadsheet for a copy of Mr. Novak's ARM Reconciliation Model in this Docket. As noted in Footnote 15 of Mr. Novak's pre-filed testimony regarding allocation factors, the revenue deficiency impact of $416,017 is calculated by adjusting the inputs in this model and then noting the resulting change in the revenue deficiency or surplus.

Specifically relating to allocation factors, please refer to the "Allocation Factors" tab of this spreadsheet for the allocation factor rates used in Mr. Novak's model. Next refer to Cell F35 of the "Operating Results" tab of Mr. Novak's model to see the $416,017 revenue deficiency change that was observed when the allocation factors were changed from those used in the Company's filing.

1-02. Admit or deny that the Company followed its Cost Allocation Manual ("CAM") in performing its cost allocation in connection with its Petition in this matter. If you deny this statement, specify in detail (i) the ways in which you contend the Company failed to follow its CAM and (ii) when you contend Atmos Energy first made that methodology change in its annual ARM filings.

RESPONSE:

The Consumer Advocate is unable to either admit or deny this statement. Mr. Novak has no knowledge of the Company's utilization of its CAM in performing its cost allocation with its Petition in this matter and has not stated any position on the CAM in his pre-filed direct testimony.

1-03. Admit or deny that, as stated in the Company's response to your email shown on page 1 of WHN-3, there have been no methodology changes in allocating Div 02 O&M since the

Company's last Tennessee general rate case. If you deny this statement, specify in detail (i) the methodology changes which you believe the Company has made and (ii) when you contend Atmos Energy first made that methodology change in its annual ARM filings.

RESPONSE:

The Consumer Advocate is unable to either admit or deny this statement. Mr. Novak has no knowledge of the Company's methodology changes in allocated Div. 02 O&M since the Company's last Tennessee general rate case and has not stated any position on any allocation factor methodology changes in his pre-filed direct testimony.

1-04. Admit or deny that none of the Commission's Orders in Docket No. 20-00047 required regulated public utilities to re-implement forfeited discounts, late payment fees, reconnection fees, or other miscellaneous service charges upon resuming disconnections for non-payment. If you deny this statement, please identify by date and page number and quote all portions of the Orders on which you rely in denying this statement.

RESPONSE:

Admit that there is no language in Commission Orders requiring reimplementation of forfeited discounts, late payment fees, reconnection fees, and other miscellaneous charges upon resuming disconnections for non-payment; denied to the extent that the language in the Orders requires reimplementation of compliance with the utilities' own tariff schedules in administering forfeited discounts, late payment fees, reconnection fees, or other miscellaneous service charges.

The Commission's first Order in Docket No. 20-00047 prohibited every public utility under its jurisdiction from "…disconnecting natural gas, electric, water, or wastewater service to

any customer for reason of nonpayment during the course of Governor Bill Lee's March 12, 2020 declaration of public health emergency related to the COVID-19 virus."[1] The Commission later stated that "The suspension of disconnections for non-payment, which has been in effect since March 2020, and applicable to all jurisdictional natural gas, electric, water, or wastewater service public utility regulated by the Tennessee Public Utility Commission is lifted effective August 29, 2020."[2] After the Order lifting the suspensions, the Company was required to revert back to implementation of its own tariff schedules, some of which contain obligatory language in the charging of such forfeited fees,[3] as it did prior to the TPUC Order requiring suspension of disconnections for lack of payment. The Commission's language that the suspension of disconnections was "not a long-term solution" and that there would be a "date on which the utility would resume [disconnections]" clearly shows the Commission's intent for regulated utilities to reimplement the disconnects and there attending fees after the emergency abated and subject to the tariffs previously dictating the administration of such fees.[4]

1-05. Admit or deny that Atmos Energy's filing in this Docket accurately calculated the two-year average of actually collected forfeited discounts, miscellaneous service charges, and other items constituting Other Revenue. If you deny this statement, please state in detail what

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[1] *Emergency Petition of the Consumer Advocate Unit of the Financial Division of the Office of the Tennessee Attorney General*, Order Requiring all Jurisdictional Utilities to Suspend Actions to Disconnect Service for Lack of Payment During the State of Public Health Emergency, at 11, TPUC Docket No. 20-00047 (March 31, 2020).

[2] *Emergency Petition of the Consumer Advocate Unit of the Financial Division of the Office of the Tennessee Attorney General*, Order Lifting Suspension of Disconnections of Service for Lack of Payment with Conditions, Effective on August 29, 2020, at 11, TPUC Docket No. 20-00047 (September 16, 2020).

[3] Tennessee Regulatory Authority Gas Tariff of Atmos Energy Corporation, General Rules and Regulations, Sheet No. 60, 5.3 Activation Charge.

[4] *Emergency Petition of the Consumer Advocate Unit of the Financial Division of the Office of the Tennessee Attorney General*, Order Lifting Suspension of Disconnections of Service for Lack of Payment with Conditions, Effective on August 29, 2020, 4, 10, TPUC Docket No. 20-00047 (September 16, 2020).

you contend the actual two-year average to be and provide all formulas, excel spreadsheets, and workpapers supporting your calculation.

RESPONSE:

The Consumer Advocate is unable to either admit or deny this statement. Mr. Novak has no knowledge if the Company accurately calculated the two-year average of actually collected forfeited discounts, miscellaneous service charges and other items constituting Other Revenue and has not stated any position on the accuracy of these amounts in his pre-filed direct testimony.

1-06. Please identify and quote from relevant portions of any Tariff Sheet, Commission Order, or Pre-Filed Testimony in other matters before the Commission on which Mr. Novak is relying in support of his claim, made on Page 12, A16 of his pre-filed testimony, that "The Company's tariff provisions for Other Revenues attempt to assign specific costs to the customers that cause those costs."

RESPONSE:

Mr. Novak is not relying on any Tariff Sheet, Commission Order or Pre-Filed Testimony regarding the Company's tariff provisions for Other Revenues, since these documents rarely mention the details of the reasons for creating specific rates and charges. Instead, Mr. Novak is relying on his 40-plus years of experience in developing rate structures that include separate charges for Other Revenue in order to recover costs associated with specific customers that cause those costs.

1-07. Admit or deny that the Consumer Advocate did not object to the Company's Other Revenue calculations in Docket No. 22-00010, despite the fact that the test period at issue

in that docket was also after the Commission lifted its moratorium on disconnections and despite the fact that the Company also did not charge forfeited discounts and miscellaneous service charges during that test period. If you deny this statement, please explain how and why you contend that the Company's practices related to Other Revenue differ between Docket No. 22-000010 and this docket.

RESPONSE:

The Consumer Advocate admits that it did not object in previous dockets but disagrees with the Company to the extent the Company is suggesting that the Consumer Advocate's action or inaction in a past docket bears on the propriety of raising the issue in this Docket. Discussions, strategies, decisions, and reasonings on specific issues to raise in each docket between Consumer Advocate attorneys and its experts is work product and privileged from production in this proceeding.

1-08. State the factual and legal basis for Mr. Novak's recommendation, as set forth in Pages 12-13, A17 of his pre-filed testimony, "that the Commission adopt the $1,239,248 amount from the Company's last rate case as the appropriate level to include in the ARM reconciliation filing." Your answer should include, but not be limited to, (i) a citation to any authority on which Mr. Novak or the Consumer Advocate intends to rely in support of their request to apply figures from a prior test period with no connection to the actual revenue or expenses of the current test period; and (ii) an explanation concerning why other, more recent test periods could not be adopted.

RESPONSE:

The $1,239,248 amount for Other Revenues adopted by the Commission in TPUC Docket No. 14-00146, represents the last time that there was a specific review of the value in this account. Since the Company suspended charging Other Revenues in 2020 without any later reinstatement, no recent test period value is available. Further, since the ARM mechanism trues-up any difference between the $1,239,248 amount and what is actually recovered, adopting any other amount would be meaningless.

1-09. Please provide all formulas, excel spreadsheets, and workpapers supporting Mr. Novak's calculations resulting in a ($1,200,536) change in revenue deficiency as a result of his proposed changes to Other Revenue, as set forth in page 13 of his pre-filed testimony.

RESPONSE:

Please see the <WHN Analysis of Atmos ARM in Docket 23-00008> spreadsheet for a copy of Mr. Novak's ARM Reconciliation Model in this Docket. As noted in Footnote 20 of Mr. Novak's pre-filed testimony regarding Other Revenues, the revenue deficiency impact of $1,200,536 is calculated by adjusting the inputs in this model and then noting the resulting change in the revenue deficiency or surplus.

Specifically relating to Other Revenues, please refer to Cells FM26 and FM27 of the "Import" tab of this spreadsheet for the Other Revenues used in Mr. Novak's model. Next refer to Cell F37 of the "Operating Results" tab of Mr. Novak's model to see the $1,200,536 revenue deficiency change that was observed when Other Revenues were changed from those used in the Company's filing.

1-10. Please provide the factual and legal basis for Mr. Novak's contention, in footnote 17 on page 11 of his pre-filed testimony, that full recovery of Atmos Energy's cost of service

would be an "unintended consequence" of the Commission's COVID Order in TPUC Docket No. 20-00047.

RESPONSE:

The Commission's third Order in TPUC Docket No. 20-00047 stated that "all issues related to the utilities' potential recovery of costs related to the COVID-19 public health emergency may be considered in future, individual docketed proceedings."[5] As described in Mr. Novak's testimony, the Company was able to avoid a "future, individual docketed" proceeding by recovering its full cost of service through the ARM Mechanism, which was an unintended consequence of the Commission's COVID Order.

1-11. Please provide all formulas, excel spreadsheets, and workpapers supporting Mr. Novak's ($807) "miscellaneous adjustments" mentioned at Page 4, Lines 25-26 of his pre-filed testimony.

RESPONSE:

Please see the <WHN Analysis of Atmos ARM in Docket 23-00008> spreadsheet for a copy of Mr. Novak's ARM Reconciliation Model in this Docket.

Specifically relating to Miscellaneous Adjustments, please refer to Cell J41 of the "Operating Results" tab of Mr. Novak's model to see the $806 revenue deficiency change that was observed from the amount calculated in the Company's filing.

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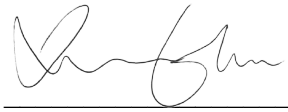
[5] *Emergency Petition of the Consumer Advocate Unit of the Financial Division of the Office of the Tennessee Attorney General*, Order Lifting Suspension of Disconnections of Service for Lack of Payment with Conditions, Effective on August 29, 2020, 11-12, TPUC Docket No. 20-00047 (September 16, 2020).

RESPECTFULLY SUBMITTED,



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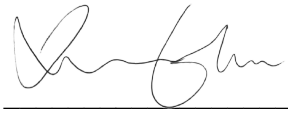
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Petition to Intervene was served via U.S. Mail, with a courtesy copy by electronic mail provided upon:

Erik Lybeck, Esq.
Sims Funk, PLC
3322 West End Avenue, #200
Nashville, TN 37203
Phone: (615) 425-7030
Email: Elybeck@simsfunk.com

This the 11th day of April, 2023.



VICTORIA B. GLOVER
Assistant Attorney General

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 1 - Revenue Deficiency Calculation - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 1

	Docket 23-00008			
Item	**ATMOS**	**WHN**	**Difference**	
Rate Base	499,428,907	497,545,308	1,883,599	
Operating Income	34,155,903	35,052,165	-896,262	
Earned Rate of Return	6.84%	7.05%	-0.21%	
Fair Rate of Return	7.58%	7.58%	0.00%	
Required Operating Income	37,856,711	37,713,934	142,777	
Operating Income Deficiency/(Excess)	3,700,808	2,661,769	1,039,039	
Revenue Conversion Factor	1.357600	1.342900	0.014700	
Revenue Deficiency/(Surplus)	**5,024,218**	**3,574,490**	**1,449,727**	
Amortization of EDITL	-4,603,469	-4,603,469	0	
Annual Reconciliation Revenue Requirement	-393,912	-569,040	175,128	
Net Revenue Deficiency/(Surplus)	**26,837**	**-1,598,019**	**1,624,855**	
Company Error in CA1-7 for Plant	5,030	0	5,030	
Company Error on Common Equity in Lead/Lag	-3,163	0	-3,163	
Company Error on Allocation Factors	-416,017	0	-416,017	*Company only acknowledges this to be a $20,924 error.*
Pro Forma Other Revenue	-1,200,536	0	-1,200,536	
Division 02 O&M Expense Changes	-9,363	0	-9,363	
Acknowledged Difference	**-1,597,212**	**-1,598,019**	**806**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 2 - Average Rate Base - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 2RB

	Docket 23-00008				
Item	**ATMOS**	**WHN**	**Difference**	**Notes**	
Additions:					
Utility Plant in Service	811,685,075	811,146,870	538,205		
Contruction Work in Progress	11,767,197	11,714,042	53,155		
Working Capital / Deferred Rate Case	2,517,328	2,529,959	-12,631	Manually copy amount to avoid creating a circular reference	**2,529,959**
Materials & Supplies / Gas Inventory	8,627,217	8,627,170	47		
Intercompany Leased Property	5,985,565	5,985,565	0		
Cloud Projects	129,921	119,181	10,740		
Total Additions	**840,712,303**	**840,122,787**	**589,516**		
Deductions:					
Accumulated Depreciation	238,922,903	238,679,580	243,323		
Deferred Pension Regulated Asset	17,184,326	17,184,326	0		
Accumulated Deferred Income Taxes	75,558,974	77,096,381	-1,537,407		
Customer Advances for Construction	20,280	20,280	0		
Customer Deposits	1,069,120	1,069,120	0		
Accumulated Interest on Customer Deposits	18,913	18,913	0		
Capitalized Incentive Compensation	8,508,880	8,508,879	1		
Total Deductions	**341,283,396**	**342,577,479**	**-1,294,083**		
Rate Base	**499,428,907**	**497,545,308**	**1,883,599**		

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 3 - Income Statement - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 3IS

	Docket 23-00008			
Item	**ATMOS**	**WHN**	**Difference**	**Comments**
Operating Revenues:				
Gas Sales & Transportation Revenues	201,244,758	201,244,758	0	
Other Revenues	68,517	1,239,248	-1,170,731	
AFUDC	909,566	909,566	0	
Total Operating Revenue	**202,222,841**	**203,393,572**	**-1,170,731**	
Operation & Maintenance Expenses:				
Purchased Gas Expense	111,383,269	111,383,272	-3	
Operations & Maintenance - Labor	8,024,006	8,071,129	-47,123	
Operations & Maintenance - Non-Labor	13,582,643	13,546,736	35,907	
Total O&M Expenses	**132,989,918**	**133,001,137**	**-11,219**	
Other Expenses:				
Depreciation Expense	18,316,285	18,252,555	63,730	
Interest on Customer Deposits	38,488	38,488	0	
General Taxes	7,574,276	7,574,276	1	
State Excise Taxes	2,275,179	2,356,502	-81,323	
Federal Income Taxes	6,872,792	7,118,449	-245,657	
Total Other Expenses	**35,077,020**	**35,340,270**	**-263,250**	
Total Operating Expenses	**168,066,938**	**168,341,407**	**-274,469**	
Utility Operating Income	**34,155,903**	**35,052,165**	**-896,262**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 4 - Operation & Maintenance Expenses - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 4O&M

Item	Docket 23-00008 ATMOS	WHN	Difference	Comments
Labor:				
Labor	8,024,006	8,071,129	-47,123	
Total Labor	**8,024,006**	**8,071,129**	**-47,123**	
Non-Labor:				
Benefits	2,624,373	2,914,847	-290,474	
Employee Welfare	2,108,523	2,002,070	106,453	
Insurance	1,732,999	1,657,445	75,554	
Rent, Maint., & Utilities	1,259,517	1,258,983	534	
Vehicles & Equip	547,003	546,540	463	
Materials and Supplies	525,007	521,989	3,018	
Information Technologies	1,515,263	1,461,913	53,350	
Telecom	398,263	401,517	-3,254	
Marketing	336,183	335,370	813	
Directors & Shareholders & PR	237,737	222,913	14,824	
Dues & Donations	205,354	187,637	17,717	
Print & Postage	57,870	57,079	791	
Travel & Entertainment	272,043	270,649	1,394	
Training	52,297	50,477	1,820	
Outside Services	6,635,877	6,334,798	301,079	
Provision for Bad Debt	250,728	250,728	0	
Miscellaneous	-3,954,013	-3,704,186	-249,827	
Rate Case Expense	0	0	0	
Elimination of Intercompany Leased Property - Rent	0	0	0	
Inclusion of Barnsley Storage Operating Expense	440,870	440,864	6	
Disallowed Items	-1,660,466	-1,662,111	1,645	
Actual Allocable Pension Contribution	0	0	0	
Legal Invoices Adjustment	-2,785	-2,785	0	
Total Non-Labor	**13,582,643**	**13,546,736**	**35,907**	
Total O&M Expense	**21,606,649**	**21,617,865**	**-11,216**	
Interest Expense	7,391,548	7,363,671	27,877	
Total Expense	**28,998,197**	**28,981,536**	**16,661**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 5 - Taxes Other Than Income - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 5Tax

	Docket 23-00008			
Item	**ATMOS**	**WHN**	**Difference**	**Comments**
Property Taxes	4,200,306	4,200,305	1	
State Gross Receipts Tax	717,361	717,361	0	
Payroll Taxes	721,854	721,854	0	
State Franchise Tax	1,301,996	1,301,996	0	
Other General Taxes	20,090	20,090	0	
TPUC Inspection Fee	612,669	612,669	0	
Total Taxes Other Than Income	**7,574,276**	**7,574,276**	**1**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 6 - Income Taxes - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 5Tax

Item	Docket 23-00008 ATMOS	WHN	Difference	Comments
Operating Revenues	**202,222,841**	**203,393,572**	**-1,170,731**	
Operating Expenses:				
Purchased Gas Expense	111,383,269	111,383,272	-3	
O&M Expenses	21,606,649	21,617,865	-11,216	
Depreciation Expense	18,316,285	18,252,555	63,730	
Interest on Customer Deposits	38,488	38,488	0	
General Taxes	7,574,276	7,574,276	1	
Total Operating Expenses	**158,918,967**	**158,866,455**	**52,512**	
NOI Before Excise and Income Taxes	**43,303,874**	**44,527,116**	**-1,223,242**	
AFUDC	909,566	909,566	0	
Interest Expense	7,391,548	7,363,671	27,877	
Pre-tax Book Income	**35,002,760**	**36,253,880**	**-1,251,120**	
Schedule M Adjustments	0	0	0	
Excise Taxable Income	**35,002,760**	**36,253,880**	**-1,251,120**	
Excise Tax Rate	6.50%	6.50%	0.00%	
Excise Tax Payable	2,275,179	2,356,502	-81,323	
Excise Tax - Deferred	0	0	0	
State Excise Tax Expense	**2,275,179**	**2,356,502**	**-81,323**	
Pre-tax Book Income	35,002,760	36,253,880	-1,251,120	
State Excise Tax Expense	2,275,179	2,356,502	-81,323	
Schedule M Adjustments	0	0	0	
FIT Taxable Income	**32,727,581**	**33,897,378**	**-1,169,797**	
FIT Rate	21.00%	21.00%	0.00%	
Federal Income Tax Payable	**6,872,792**	**7,118,449**	**-245,657**	
FIT - Deferred	0	0	0	
Federal Income Tax Expense	**6,872,792**	**7,118,449**	**-245,657**	
Total Sate & Federal Income Tax Expense	**9,147,971**	**9,474,951**	**-326,980**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Schedule 7 - Revenue Conversion Factor - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 7GU

Item	Docket 23-00008 ATMOS	WHN	Difference	Comments
Tax Rates:				
Forfeited Discount Ratio	0.000000	0.010971	-0.010971	
Uncollectible Ratio	0.002803	0.002803	0.000000	
State Excise Tax Rate	0.065000	0.065000	0.000000	
Federal Income Tax Rate	0.210000	0.210000	0.000000	
Operating Revenues	1.000000	1.000000	0.000000	
Forfeited Discount Adjustment	0.000000	0.010971	-0.010971	
Balance	**1.000000**	**1.010971**	**-0.010971**	
Uncollectible Ratio Adjustment	-0.002803	-0.002834	0.000031	
Balance	**0.997197**	**1.008137**	**-0.010940**	
State Excise Tax Adjustment	-0.064818	-0.065529	0.000711	
Balance	**0.932379**	**0.942608**	**-0.010229**	
Federal Income Tax Adjustment	-0.195800	-0.197948	0.002148	
Balance	**0.736580**	**0.744660**	**-0.008081**	
Revenue Conversion Factor	**1.357600**	**1.342900**	**0.014700**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Schedule 8 - Rate of Return - Twelve Months Ended September 30, 2022

SOURCE: Atmos Schedule 8CC

Item	Docket 23-00008 ATMOS	WHN	Difference	Comments
Capital Structure:				
Short-Term Debt	0.09%	0.09%	0.00%	
Long-Term Debt	37.71%	37.71%	0.00%	
Common Equity	62.20%	62.20%	0.00%	
Total	**100.00%**	**100.00%**	**0.00%**	
Capital Cost:				
Short-Term Debt	28.15%	28.15%	0.00%	
Long-Term Debt	3.83%	3.83%	0.00%	
Common Equity	9.80%	9.80%	0.00%	
Weighted Cost:				
Short-Term Debt	0.03%	0.03%	0.00%	
Long-Term Debt	1.45%	1.45%	0.00%	
Common Equity	6.10%	6.10%	0.00%	
Total	**7.58%**	**7.58%**	**0.00%**	
Interest Expense for Short-Term Debt:				
Rate Base	499,428,907	497,545,308	1,883,599	
Short-Term Weighted Debt Rate	0.03%	0.03%	0.00%	
Total Short-Term Debt Interest Expense	**149,829**	**149,264**	**565**	
Interest Expense for Long-Term Debt:				
Rate Base	499,428,907	497,545,308	1,883,599	
Long-Term Weighted Debt Rate	1.45%	1.45%	0.00%	
Total Long-Term Debt Interest Expense	**7,241,719**	**7,214,407**	**27,312**	
Total Interest Expense	**7,391,548**	**7,363,671**	**27,877**	

To O&M Expenses

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Rate Base Workpapers

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Plant in Service Calculation - Plant Summary

Month	Total Plant	Misc Deferred Debit	Total
September-21	750,612,709	2,150,533	752,763,242
October-21	751,423,824	2,447,729	753,871,553
November-21	753,265,639	2,736,905	756,002,544
December-21	756,827,254	3,047,566	759,874,820
January-22	759,415,008	3,391,503	762,806,511
February-22	765,447,323	4,310,332	769,757,654
March-22	769,681,395	4,878,741	774,560,135
April-22	773,589,961	5,397,230	778,987,192
May-22	772,283,006	5,950,243	778,233,248
June-22	773,552,497	6,556,513	780,109,010
July-22	784,437,307	4,454,848	788,892,156
August-22	793,312,447	4,882,678	798,195,126
September-22	805,529,169	5,617,701	811,146,870
13-Month Average	**769,952,118**	**4,294,040**	**774,246,158**
Reconciliation	**769,952,118**	**1,315,365**	**771,267,484**

Thanks William.

Here is another item that I hope you can help with.

On Workpaper 7-10, the Company adds the September 2022 total deferral associated with "Rule 8209" of $5,617,701 to Plant in Service.
However, in the Reconciliation Adjustment, the Company only adds the average net deferral (after deducting interest and RWIP interest) of $1,315,365 to Plant in Service.

Why the difference? It seems that the Company would take the end-of-period and the average balance from the same line item.

Hal Novak, CPA
WHN CONSULTING

RE: Other Revenues in the ARM Filing

Matthews, William <William.Matthews@atmosenergy.com>
Fri 3/24/2023 10:23 AM
To: William Novak <halnovak@whnconsulting.com>
Cc: Yurova, Maria <Maria.Yurova@atmosenergy.com>;Victoria Glover <victoria.glover@ag.tn.gov>

Hal,

I knew you would hit on a question I would already have the answer to at some point. Based upon the wording from the settlement agreement in 18-00112, pages 4-5 copied below, it states that for purposes of calculating average historic rate base as a part of the ARRR Interest deferrals and RWIP Interest Deferrals should be excluded.

I should have an answer on the O&M and Rate Base allocations from Shared Services to Tennessee back to you today also.

Thanks,
William

8. Atmos Energy will make a single annual ARM filing, which shall be made on or before February 1 (the "Annual Filing Date"). The annual ARM proceeding will serve two broad functions:

(a) First, it will determine the Annual Reconciliation Revenue Requirement ("ARRR"), the calculation of which shall begin by comparing actual cost of service excluding gas cost from the Historic Test Period just completed with actual gross margin from the same period.

i. Actual cost of service for the purpose of the reconciliation shall be based upon average historic rate base and shall include synchronized (calculated) interest and income tax expense thereon. Average historic rate base shall include the components of the regulatory asset described below associated with Depreciation and Ad Valorem expense deferrals but shall exclude the

- 4 -

components of the regulatory asset associated with Interest Deferrals and RWIP Interest Deferrals. The offset to the regulatory asset for depreciation expense is an increase in accumulated depreciation which shall be recognized as a reduction to rate base in the ARRR as it is reflected in the Company's books and records. The actual cost of service for the purpose of the reconciliation shall not recognize as expense the portion of Depreciation expense and Ad Valorem expense deferred as a regulatory asset.

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Plant in Service Calculation - Plant

2021 Factors		100%			41.90%			4.73%			4.13%			1.30%			2.11%			5.08%			1.26%		
2022 Factors		100%			40.87%			4.74%			3.58%			1.25%			2.53%			4.78%			1.31%		
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**	**Division 91**	**Allocation Factor**	**Tennessee Amount**	**Division 12**	**Allocation Factor**	**Tennessee Amount**	**Division 2**	**Allocation Factor**	**Tennessee Amount**	**Greeneville Asset**	**Allocation Factor**	**Tennessee Amount**	**CKV Asset**	**Allocation Factor**	**Tennessee Amount**	**AEAM Asset**	**Allocation Factor**	**Tennessee Amount**	**ALGN Asset**	**Allocation Factor**	**Tennessee Amount**	**Total Tennessee**
September-21	734,575,926	100.00%	734,575,926	2,047,063	41.90%	857,789	135,300,137	4.73%	6,395,096	151,551,930	4.13%	6,261,635	9,267,669	1.30%	120,121	17,015,495	2.11%	359,027	34,982,672	5.08%	1,776,067	21,271,230	1.26%	267,049	750,612,709
October-21	736,236,788	100.00%	736,236,788	2,047,063	40.87%	836,539	135,300,137	4.74%	6,413,226	151,943,992	3.58%	5,439,595	9,267,669	1.25%	115,796	17,022,303	2.53%	430,664	34,982,229	4.78%	1,671,735	21,271,230	1.31%	279,481	751,423,824
November-21	738,071,723	100.00%	738,071,723	2,047,063	40.87%	836,539	135,300,137	4.74%	6,413,226	152,136,176	3.58%	5,446,475	9,267,669	1.25%	115,796	17,022,303	2.53%	430,664	34,982,229	4.78%	1,671,735	21,271,230	1.31%	279,481	753,265,639
December-21	741,520,418	100.00%	741,520,418	2,047,063	40.87%	836,539	135,682,133	4.74%	6,431,333	152,651,231	3.58%	5,464,914	14,440,570	1.25%	180,429	17,012,843	2.53%	430,425	34,982,164	4.78%	1,671,732	22,183,283	1.31%	291,465	756,827,254
January-22	744,117,721	100.00%	744,117,721	2,047,063	40.87%	836,539	135,683,455	4.74%	6,431,396	152,744,838	3.58%	5,468,265	13,516,270	1.25%	168,880	17,012,843	2.53%	430,425	34,952,574	4.78%	1,670,318	22,183,283	1.31%	291,465	759,415,008
February-22	750,145,826	100.00%	750,145,826	2,047,063	40.87%	836,539	135,683,148	4.74%	6,431,381	152,746,290	3.58%	5,468,317	13,518,082	1.25%	168,903	17,112,557	2.53%	432,948	34,982,164	4.78%	1,671,732	22,199,439	1.31%	291,677	765,447,323
March-22	754,378,128	100.00%	754,378,128	2,047,063	40.87%	836,539	135,683,163	4.74%	6,431,382	152,762,695	3.58%	5,468,904	13,709,949	1.25%	171,299	17,064,619	2.53%	431,735	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	769,681,395
April-22	758,280,456	100.00%	758,280,456	2,047,063	40.87%	836,539	135,683,163	4.74%	6,431,382	152,896,413	3.58%	5,473,692	13,825,998	1.25%	172,750	17,064,619	2.53%	431,735	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	773,589,961
May-22	756,678,468	100.00%	756,678,468	2,047,063	40.87%	836,539	141,685,238	4.74%	6,715,880	153,145,970	3.58%	5,482,626	13,827,034	1.25%	172,763	17,127,317	2.53%	433,321	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	772,283,006
June-22	757,933,957	100.00%	757,933,957	2,047,063	40.87%	836,539	141,875,925	4.74%	6,724,919	153,278,326	3.58%	5,487,364	13,827,859	1.25%	172,773	17,135,842	2.53%	433,537	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	773,552,497
July-22	768,793,937	100.00%	768,793,937	2,047,063	40.87%	836,539	141,862,976	4.74%	6,724,305	153,987,720	3.58%	5,512,760	13,827,859	1.25%	172,773	17,137,741	2.53%	433,585	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	784,437,307
August-22	777,298,543	100.00%	777,298,543	2,047,063	40.87%	836,539	141,998,422	4.74%	6,730,725	164,053,778	3.58%	5,873,125	14,127,889	1.25%	176,522	17,137,741	2.53%	433,585	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	793,312,447
September-22	789,452,196	100.00%	789,452,196	2,047,063	40.87%	836,539	142,065,113	4.74%	6,733,886	165,719,509	3.58%	5,932,758	14,147,907	1.25%	176,772	17,138,728	2.53%	433,610	34,982,164	4.78%	1,671,732	22,199,408	1.31%	291,676	805,529,169
13-Month Averag	**754,421,853**		**754,421,853**	**2,047,063**		**838,173**	**137,984,857**		**6,539,088**	**154,586,067**		**5,598,495**	**12,813,256**		**160,429**	**17,077,304**		**426,558**	**34,979,937**		**1,679,649**	**21,982,735**		**287,873**	**769,952,118**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Plant in Service Calculation - Miscellaenous Deferred Debit

Month	Tennessee Amount
September-21	2,150,533
October-21	2,447,729
November-21	2,736,905
December-21	3,047,566
January-22	3,391,503
February-22	4,310,332
March-22	4,878,741
April-22	5,397,230
May-22	5,950,243
June-22	6,556,513
July-22	4,454,848
August-22	4,882,678
September-22	5,617,701
13-Month Average	**4,294,040**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Construction Work in Progress

2021 Factors		100%			41.90%			4.73%			4.13%		
2022 Factors		100%			40.87%			4.74%			3.58%		
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**	**Division 91**	**Allocation Factor**	**Tennessee Amount**	**Division 12**	**Allocation Factor**	**Tennessee Amount**	**Division 2**	**Allocation Factor**	**Tennessee Amount**	**Total Tennessee**
September-21	9,048,502	100.00%	9,048,502	474,495	41.90%	198,830	3,809,753	4.73%	180,072	32,439,702	4.13%	1,340,303	10,767,707
October-21	11,561,996	100.00%	11,561,996	363,807	40.87%	148,671	4,022,472	4.74%	190,665	36,563,802	3.58%	1,308,984	13,210,316
November-21	15,014,147	100.00%	15,014,147	2,422,841	40.87%	990,102	4,272,697	4.74%	202,526	22,101,795	3.58%	791,244	16,998,019
December-21	16,684,960	100.00%	16,684,960	592,908	40.87%	242,294	4,516,009	4.74%	214,059	15,680,460	3.58%	561,360	17,702,673
January-22	18,380,098	100.00%	18,380,098	67,398	40.87%	27,543	4,975,702	4.74%	235,848	18,797,559	3.58%	672,953	19,316,441
February-22	16,144,535	100.00%	16,144,535	284,607	40.87%	116,306	5,304,340	4.74%	251,426	22,083,443	3.58%	790,587	17,302,853
March-22	16,285,100	100.00%	16,285,100	572,470	40.87%	233,942	5,721,677	4.74%	271,208	18,589,510	3.58%	665,504	17,455,754
April-22	16,932,719	100.00%	16,932,719	390,952	40.87%	159,764	6,083,038	4.74%	288,336	23,662,875	3.58%	847,131	18,227,949
May-22	18,870,909	100.00%	18,870,909	151,055	40.87%	61,729	780,276	4.74%	36,985	22,284,657	3.58%	797,791	19,767,414
June-22	20,138,747	100.00%	20,138,747	514,579	40.87%	210,284	865,181	4.74%	41,010	23,220,884	3.58%	831,308	21,221,348
July-22	22,009,164	100.00%	22,009,164	306,220	40.87%	125,138	944,116	4.74%	44,751	24,799,031	3.58%	887,805	23,066,859
August-22	19,763,696	100.00%	19,763,696	-320,076	40.87%	-130,800	1,027,188	4.74%	48,689	14,475,082	3.58%	518,208	20,199,792
September-22	11,084,898	100.00%	11,084,898	-51,046	40.87%	-20,860	1,273,561	4.74%	60,367	16,470,321	3.58%	589,637	11,714,042
13-Month Average	**16,301,498**		**16,301,498**	**443,862**		**181,765**	**3,353,539**		**158,918**	**22,397,625**		**815,601**	**17,457,782**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Inventory Calculation - Summary

Month	Gas Supply Inventory	Material Inventory	Total
September-21	7,862,456	654,598	8,517,054
October-21	10,271,178	288,294	10,559,471
November-21	8,887,254	288,294	9,175,547
December-21	9,497,224	288,020	9,785,244
January-22	5,372,423	263,052	5,635,476
February-22	2,846,484	263,052	3,109,536
March-22	1,363,897	269,469	1,633,366
April-22	2,724,622	281,143	3,005,764
May-22	5,941,765	288,160	6,229,925
June-22	8,055,945	291,171	8,347,116
July-22	11,111,160	289,547	11,400,707
August-22	14,766,910	337,848	15,104,759
September-22	18,387,362	1,261,879	19,649,240
13-Month Average	**8,237,591**	**389,579**	**8,627,170**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Gas Inventory

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	7,862,456	100.00%	7,862,456
October-21	10,271,178	100.00%	10,271,178
November-21	8,887,254	100.00%	8,887,254
December-21	9,497,224	100.00%	9,497,224
January-22	5,372,423	100.00%	5,372,423
February-22	2,846,484	100.00%	2,846,484
March-22	1,363,897	100.00%	1,363,897
April-22	2,724,622	100.00%	2,724,622
May-22	5,941,765	100.00%	5,941,765
June-22	8,055,945	100.00%	8,055,945
July-22	11,111,160	100.00%	11,111,160
August-22	14,766,910	100.00%	14,766,910
September-22	18,387,362	100.00%	18,387,362
13-Month Average	**8,237,591**		**8,237,591**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Materials & Supply Inventory

2021 Factors		41.90%	
2022 Factors		40.87%	
Month	**Division 91**	**Allocation Factor**	**Tennessee Amount**
September-21	1,562,160	41.90%	654,598
October-21	705,473	40.87%	288,294
November-21	705,473	40.87%	288,294
December-21	704,803	40.87%	288,020
January-22	643,705	40.87%	263,052
February-22	643,705	40.87%	263,052
March-22	659,407	40.87%	269,469
April-22	687,974	40.87%	281,143
May-22	705,146	40.87%	288,160
June-22	712,515	40.87%	291,171
July-22	708,540	40.87%	289,547
August-22	826,736	40.87%	337,848
September-22	3,087,897	40.87%	1,261,879
13-Month Average	**950,272**		**389,579**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Elimination of Intercompany Leased Property

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	6,253,167	100.00%	6,253,167
October-21	6,231,664	100.00%	6,231,664
November-21	6,210,160	100.00%	6,210,160
December-21	6,188,657	100.00%	6,188,657
January-22	6,167,154	100.00%	6,167,154
February-22	6,145,651	100.00%	6,145,651
March-22	6,124,148	100.00%	6,124,148
April-22	6,102,645	100.00%	6,102,645
May-22	6,081,141	100.00%	6,081,141
June-22	6,057,214	100.00%	6,057,214
July-22	6,033,260	100.00%	6,033,260
August-22	6,009,111	100.00%	6,009,111
September-22	5,985,565	100.00%	5,985,565
13-Month Average	**6,122,272**		**6,122,272**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Intangible Plant - Cloud Projects

2021 Factors		4.13%	
2022 Factors		3.58%	
Month	**Division 2**	**Allocation Factor**	**Tennessee Amount**
September-21	3,852,569	4.13%	159,176
October-21	3,698,791	3.58%	132,417
November-21	3,597,056	3.58%	128,775
December-21	3,452,629	3.58%	123,604
January-22	3,296,332	3.58%	118,009
February-22	3,140,469	3.58%	112,429
March-22	2,984,425	3.58%	106,842
April-22	2,828,381	3.58%	101,256
May-22	3,346,984	3.58%	119,822
June-22	3,250,784	3.58%	116,378
July-22	3,068,257	3.58%	109,844
August-22	3,509,675	3.58%	125,646
September-22	3,329,064	3.58%	119,181
13-Month Average	**3,335,032**		**121,029**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Accumulated Depreciation

2021 Factors		100%			41.90%			4.73%			4.13%			1.30%			2.11%			5.08%			1.26%		
2022 Factors		100%			40.87%			4.74%			3.58%			1.25%			2.53%			4.78%			1.31%		
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**	**Division 91**	**Allocation Factor**	**Tennessee Amount**	**Division 12**	**Allocation Factor**	**Tennessee Amount**	**Division 2**	**Allocation Factor**	**Tennessee Amount**	**Greeneville Asset**	**Allocation Factor**	**Tennessee Amount**	**CKV Asset**	**Allocation Factor**	**Tennessee Amount**	**AEAM Asset**	**Allocation Factor**	**Tennessee Amount**	**ALGN Asset**	**Allocation Factor**	**Tennessee Amount**	**Total Tennessee**
September-21	229,406,526	100.00%	229,406,526	408,762	41.90%	170,447	64,794,537	4.73%	3,062,579	66,923,129	4.13%	2,765,047	4,565,028	1.30%	59,168	5,161,579	2.11%	108,909	17,983,381	5.08%	913,014	7,963,518	1.26%	99,978	236,585,669
October-21	230,597,125	100.00%	230,597,125	408,982	40.87%	167,132	65,507,814	4.74%	3,105,070	67,115,140	3.58%	2,402,722	4,588,558	1.25%	57,332	5,208,912	2.53%	131,785	18,192,700	4.78%	869,395	8,082,354	1.31%	106,193	237,436,755
November-21	231,813,739	100.00%	231,813,739	411,202	40.87%	168,039	66,221,091	4.74%	3,138,880	68,863,693	3.58%	2,465,320	4,612,088	1.25%	57,626	5,256,241	2.53%	132,983	18,402,020	4.78%	879,398	8,201,052	1.31%	107,753	238,763,738
December-21	233,044,149	100.00%	233,044,149	413,422	40.87%	168,946	66,885,032	4.74%	3,170,351	67,068,974	3.58%	2,401,069	4,643,478	1.25%	58,018	5,294,088	2.53%	133,940	18,611,339	4.78%	889,401	8,322,743	1.31%	109,352	239,975,227
January-22	234,255,095	100.00%	234,255,095	415,642	40.87%	169,854	67,599,987	4.74%	3,204,239	67,890,844	3.58%	2,430,492	4,673,313	1.25%	58,391	5,341,263	2.53%	135,134	18,820,524	4.78%	899,398	8,444,433	1.31%	110,951	241,263,553
February-22	234,804,887	100.00%	234,804,887	417,862	40.87%	170,761	68,314,939	4.74%	3,238,128	68,708,050	3.58%	2,459,748	4,703,153	1.25%	58,764	5,389,170	2.53%	136,346	19,029,859	4.78%	909,401	8,566,190	1.31%	112,551	241,890,586
March-22	235,994,878	100.00%	235,994,878	420,082	40.87%	171,668	69,029,892	4.74%	3,272,017	69,510,155	3.58%	2,488,464	4,733,408	1.25%	59,142	5,388,883	2.53%	136,339	19,239,195	4.78%	919,405	8,687,946	1.31%	114,150	243,156,062
April-22	237,250,397	100.00%	237,250,397	422,303	40.87%	172,575	69,744,845	4.74%	3,305,906	70,310,114	3.58%	2,517,102	4,763,958	1.25%	59,524	5,436,456	2.53%	137,542	19,448,531	4.78%	929,409	8,809,703	1.31%	115,750	244,488,205
May-22	232,867,846	100.00%	232,867,846	424,523	40.87%	173,483	70,505,775	4.74%	3,341,974	71,107,959	3.58%	2,545,665	4,794,511	1.25%	59,905	5,484,297	2.53%	138,753	19,657,867	4.78%	939,413	8,931,459	1.31%	117,350	240,184,388
June-22	229,889,214	100.00%	229,889,214	426,743	40.87%	174,390	71,276,353	4.74%	3,378,499	71,967,844	3.58%	2,576,449	4,824,972	1.25%	60,286	5,532,162	2.53%	139,964	19,869,538	4.78%	949,528	9,053,880	1.31%	118,958	237,287,287
July-22	234,190,318	100.00%	234,190,318	428,983	40.87%	175,297	72,046,764	4.74%	3,415,017	72,830,183	3.58%	2,607,321	4,855,432	1.25%	60,667	5,580,052	2.53%	141,175	20,081,208	4.78%	959,643	9,176,300	1.31%	120,567	241,670,004
August-22	234,666,983	100.00%	234,666,983	431,183	40.87%	176,204	72,818,605	4.74%	3,451,602	73,878,759	3.58%	2,644,860	4,888,165	1.25%	61,078	5,627,941	2.53%	142,387	20,292,879	4.78%	969,759	9,298,720	1.31%	122,175	242,235,045
September-22	231,021,584	100.00%	231,021,584	433,403	40.87%	177,111	73,594,084	4.74%	3,488,360	74,962,720	3.58%	2,684,381	4,921,200	1.25%	61,488	5,652,884	2.53%	143,017	20,504,550	4.78%	979,874	9,421,131	1.31%	123,784	238,679,580
13-Month Averag	**233,061,748**		**233,061,748**	**420,082**		**171,993**	**69,103,055**		**3,274,817**	**70,089,043**		**2,537,588**	**4,735,943**		**59,337**	**5,411,839**		**135,252**	**19,241,046**		**923,618**	**8,689,187**		**113,809**	**240,278,162**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Deferred Pension Reglatory Asset

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	-23,297,122	100.00%	-23,297,122
October-21	-22,787,722	100.00%	-22,787,722
November-21	-22,278,322	100.00%	-22,278,322
December-21	-21,768,922	100.00%	-21,768,922
January-22	-21,259,523	100.00%	-21,259,523
February-22	-20,750,123	100.00%	-20,750,123
March-22	-20,240,724	100.00%	-20,240,724
April-22	-19,731,324	100.00%	-19,731,324
May-22	-19,221,924	100.00%	-19,221,924
June-22	-18,712,523	100.00%	-18,712,523
July-22	-18,203,123	100.00%	-18,203,123
August-22	-17,693,724	100.00%	-17,693,724
September-22	-17,184,326	100.00%	-17,184,326
13-Month Average	**-20,240,723**		**-20,240,723**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Accumulated Deferred Income Taxes

2021 Factors		100%			41.90%			4.73%			4.13%		
2022 Factors		100%			40.87%			4.74%			3.58%		
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**	**Division 91**	**Allocation Factor**	**Tennessee Amount**	**Division 12**	**Allocation Factor**	**Tennessee Amount**	**Division 2**	**Allocation Factor**	**Tennessee Amount**	**Total Tennessee**
September-21	-80,307,951	100.00%	-80,307,951	-4,820,270	41.90%	-2,019,858	-14,654,092	4.73%	-692,640	550,204,761	4.13%	22,732,678	-60,287,771
October-21	-80,441,083	100.00%	-80,441,083	-4,820,270	40.87%	-1,969,819	-14,654,092	4.74%	-694,604	559,265,874	3.58%	20,021,718	-63,083,787
November-21	-80,574,215	100.00%	-80,574,215	-4,820,270	40.87%	-1,969,819	-14,654,092	4.74%	-694,604	570,003,952	3.58%	20,406,141	-62,832,496
December-21	-84,934,672	100.00%	-84,934,672	-4,145,089	40.87%	-1,693,904	-14,381,048	4.74%	-681,662	574,796,520	3.58%	20,577,715	-66,732,522
January-22	-85,067,803	100.00%	-85,067,803	-4,145,089	40.87%	-1,693,904	-14,381,048	4.74%	-681,662	557,554,824	3.58%	19,960,463	-67,482,906
February-22	-85,200,935	100.00%	-85,200,935	-4,145,089	40.87%	-1,693,904	-14,381,048	4.74%	-681,662	555,621,897	3.58%	19,891,264	-67,685,237
March-22	-87,685,016	100.00%	-87,685,016	-3,333,697	40.87%	-1,362,326	-14,278,566	4.74%	-676,804	539,608,094	3.58%	19,317,970	-70,406,176
April-22	-87,818,148	100.00%	-87,818,148	-3,333,697	40.87%	-1,362,326	-14,278,566	4.74%	-676,804	505,908,925	3.58%	18,111,540	-71,745,738
May-22	-87,951,279	100.00%	-87,951,279	-3,333,697	40.87%	-1,362,326	-14,278,566	4.74%	-676,804	497,370,765	3.58%	17,805,873	-72,184,536
June-22	-88,039,339	100.00%	-88,039,339	-3,924,818	40.87%	-1,603,889	-13,887,329	4.74%	-658,259	455,340,419	3.58%	16,301,187	-74,000,301
July-22	-88,172,471	100.00%	-88,172,471	-3,924,818	40.87%	-1,603,889	-13,887,329	4.74%	-658,259	469,982,257	3.58%	16,825,365	-73,609,255
August-22	-88,305,603	100.00%	-88,305,603	-3,924,818	40.87%	-1,603,889	-13,887,329	4.74%	-658,259	455,853,369	3.58%	16,319,551	-74,248,201
September-22	-91,974,711	100.00%	-91,974,711	-3,774,304	40.87%	-1,542,381	-13,552,864	4.74%	-642,406	476,623,376	3.58%	17,063,117	-77,096,381
13-Month Average	**-85,882,556**		**-85,882,556**	**-4,034,302**		**-1,652,479**	**-14,242,767**		**-674,956**	**520,625,772**		**18,871,891**	**-69,338,100**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Customer Advances

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	-20,280	100.00%	-20,280
October-21	-20,280	100.00%	-20,280
November-21	-20,280	100.00%	-20,280
December-21	-20,280	100.00%	-20,280
January-22	-20,280	100.00%	-20,280
February-22	-20,280	100.00%	-20,280
March-22	-20,280	100.00%	-20,280
April-22	-20,280	100.00%	-20,280
May-22	-20,280	100.00%	-20,280
June-22	-20,280	100.00%	-20,280
July-22	-20,280	100.00%	-20,280
August-22	-20,280	100.00%	-20,280
September-22	-20,280	100.00%	-20,280
13-Month Average	**-20,280**		**-20,280**

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Customer Deposits

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	-1,059,185	100.00%	-1,059,185
October-21	-1,015,791	100.00%	-1,015,791
November-21	-1,000,121	100.00%	-1,000,121
December-21	-959,878	100.00%	-959,878
January-22	-942,080	100.00%	-942,080
February-22	-948,403	100.00%	-948,403
March-22	-997,271	100.00%	-997,271
April-22	-1,030,297	100.00%	-1,030,297
May-22	-1,053,492	100.00%	-1,053,492
June-22	-1,111,979	100.00%	-1,111,979
July-22	-1,159,360	100.00%	-1,159,360
August-22	-1,267,910	100.00%	-1,267,910
September-22	-1,352,786	100.00%	-1,352,786
13-Month Average	**-1,069,120**		**-1,069,120**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Accumulated Interest on Customer Deposits

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
September-21	-12,658	100.00%	-12,658
October-21	-13,752	100.00%	-13,752
November-21	-14,431	100.00%	-14,431
December-21	-15,414	100.00%	-15,414
January-22	-16,858	100.00%	-16,858
February-22	-17,880	100.00%	-17,880
March-22	-19,429	100.00%	-19,429
April-22	-21,028	100.00%	-21,028
May-22	-22,004	100.00%	-22,004
June-22	-21,970	100.00%	-21,970
July-22	-22,977	100.00%	-22,977
August-22	-23,535	100.00%	-23,535
September-22	-23,938	100.00%	-23,938
13-Month Average	**-18,913**		**-18,913**

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Capitalized Incentive Compensation

Date	Capitalized Amount	Depreciation Amount
Twelve Months Ended May 31, 2016	1,042,875	29,796
Twelve Months Ended September 30, 2017	1,134,172	29,847
Twelve Months Ended September 30, 2018	894,612	22,939
Twelve Months Ended September 30, 2019	976,782	24,420
Twelve Months Ended September 30, 2020	1,172,152	28,589
Twelve Months Ended September 30, 2021	1,819,062	43,311
Twelve Months Ended September 30, 2022	1,469,224	33,391
Total	**8,508,879**	**212,293**

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Income Statement Workpapers

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Revenues

Item	Amount
Sales & Transportation Revenue:	
Total Adjusted Revenue Margin	89,861,486
Purchased Gas Expense	112,601,019
Less Elimination of Leased Storage Rent	-1,217,747
Total Sales & Transportation Revenue	**201,244,758**
Other Revenue:	
Forfeited Discounts	811,372
Miscellaneous Service Revenue	427,876
Total Other Revenue	**1,239,248**

Reconciliation Revenue Calculation:

Revenue per Books	199,018,745
Prior Period Reconciliation Revenue	-4,303,271
Prior Period Excess Deferred Income Tax Liability Amortization	6,112,798
Total	**200,828,272**
Less Purchased Gas Cost	111,383,272
Reconciliation Gross Margin	**89,445,000**

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Purchased Gas Expense

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
October-21	4,460,572	100.00%	4,460,572
November-21	11,705,554	100.00%	11,705,554
December-21	13,187,619	100.00%	13,187,619
January-22	22,440,140	100.00%	22,440,140
February-22	17,523,751	100.00%	17,523,751
March-22	11,155,187	100.00%	11,155,187
April-22	7,113,022	100.00%	7,113,022
May-22	4,804,433	100.00%	4,804,433
June-22	4,939,315	100.00%	4,939,315
July-22	5,139,615	100.00%	5,139,615
August-22	4,716,307	100.00%	4,716,307
September-22	5,415,504	100.00%	5,415,504
Total	**112,601,019**		**112,601,019**
Less Elimination of Leased Storage Rent			-1,217,747
Total Adjusted Purchased Gas Cost			**111,383,272**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Allowance for Funds Used During Construction

2021 Factors		100%	
2022 Factors		100%	
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**
October-21	51,617	100.00%	51,617
November-21	78,073	100.00%	78,073
December-21	94,873	100.00%	94,873
January-22	93,979	100.00%	93,979
February-22	89,168	100.00%	89,168
March-22	99,800	100.00%	99,800
April-22	102,711	100.00%	102,711
May-22	113,444	100.00%	113,444
June-22	139,632	100.00%	139,632
July-22	151,386	100.00%	151,386
August-22	134,054	100.00%	134,054
September-22	82,653	100.00%	82,653
Total	**1,231,389**		**1,231,389**

	Rate	**Amount**
Gross AFUDC		1,231,389
Tennessee Excise Tax Impact	6.50%	-80,040
Subtotal		**1,151,349**
Federal Income Tax Impact	21.00%	-241,783
Net AFUDC Amount		**909,566**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Operation & Maintenance Expense for the 12 Months Ended September 30, 2022

Month	Total Tennessee
1-Labor	8,071,129
2-Benefits	
Regular Benefits	2,492,192
20-Pension-Tennessee Allocation	540,850
21-Pension-Capitalized	-118,195
Total Benefits	**2,914,847**
3-Employee Welfare	2,002,070
4-Insurance	1,657,445
5-Rent, Maintenance & Utilities	1,258,983
6-Vehicles & Equipment	546,540
7-Materials & Supplies	521,989
8-Information Technology	1,461,913
9-Telecom	401,517
10-Marketing	335,370
11-Directors, Sharholders & PR	222,913
12-Dues & Donations	187,637
13-Printing & Postage	57,079
14-Travel & Entertainment	270,649
15-Training	50,477
16-Outside Services	6,334,798
17-Provision for Bad Debt	250,728
18-Miscellaneous & Unallocated Cost Center	-3,704,186
25-Inclusion of Barnsley Storage Operating Exp	440,864
Disallowed Expenses:	
19-Disallowed Expenses	-337,589
22-Incentive Compensation Adjustment (MFR #38)	-1,258,670
23-SERP Adjustment	-65,852
Total Disallowed Expenses	**-1,662,111**
24-Legal Invoices Adjustment	-2,785
Total	**21,617,865**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Operation & Maintenance Expense for the 12 Months Ended September 30, 2022

2021 Factors		100%			41.90%								
2022 Factors		100%			40.87%			4.74%			3.58%		
Month	**Division 93**	**Allocation Factor**	**Tennessee Amount**	**Division 91**	**Allocation Factor**	**Tennessee Amount**	**Division 12**	**Allocation Factor**	**Tennessee Amount**	**Division 2**	**Allocation Factor**	**Tennessee Amount**	**Total Tennessee**
1-Labor	3,367,059	100.00%	3,367,059	3,093,082	40.87%	1,264,143	29,616,600	4.74%	1,403,827	56,874,302	3.58%	2,036,100	8,071,129
2-Benefits	756,075	100.00%	756,075	1,525,323	40.87%	623,400	8,884,980	4.74%	421,148	19,317,596	3.58%	691,570	2,492,192
3-Employee Welfare	43,636	100.00%	43,636	1,698,810	40.87%	694,304	585,926	4.74%	27,773	34,535,122	3.58%	1,236,357	2,002,070
4-Insurance	170,791	100.00%	170,791	11,530	40.87%	4,712	77,068	4.74%	3,653	41,292,978	3.58%	1,478,289	1,657,445
5-Rent, Maintenance & Utilities	820,563	100.00%	820,563	286,141	40.87%	116,946	2,356,928	4.74%	111,718	5,859,077	3.58%	209,755	1,258,983
6-Vehicles & Equipment	505,913	100.00%	505,913	83,833	40.87%	34,263	9,044	4.74%	429	165,819	3.58%	5,936	546,540
7-Materials & Supplies	452,206	100.00%	452,206	66,951	40.87%	27,363	65,773	4.74%	3,118	1,097,826	3.58%	39,302	521,989
8-Information Technology	29,545	100.00%	29,545	131,083	40.87%	53,574	5,907,563	4.74%	280,018	30,692,057	3.58%	1,098,776	1,461,913
9-Telecom	144,498	100.00%	144,498	194,699	40.87%	79,574	1,596,259	4.74%	75,663	2,843,084	3.58%	101,782	401,517
10-Marketing	177,589	100.00%	177,589	372,044	40.87%	152,054	35,604	4.74%	1,688	112,828	3.58%	4,039	335,370
11-Directors, Sharholders & PR	0	100.00%	0	0	40.87%	0	431,821	4.74%	20,468	5,654,890	3.58%	202,445	222,913
12-Dues & Donations	147,752	100.00%	147,752	10,730	40.87%	4,385	8,374	4.74%	397	980,515	3.58%	35,102	187,637
13-Printing & Postage	33,361	100.00%	33,361	13,545	40.87%	5,536	70,040	4.74%	3,320	415,141	3.58%	14,862	57,079
14-Travel & Entertainment	109,516	100.00%	109,516	317,881	40.87%	129,918	117,203	4.74%	5,555	716,735	3.58%	25,659	270,649
15-Training	13,780	100.00%	13,780	34,665	40.87%	14,168	16,881	4.74%	800	606,960	3.58%	21,729	50,477
16-Outside Services	4,549,539	100.00%	4,549,539	2,422,552	40.87%	990,097	2,322,212	4.74%	110,073	19,136,566	3.58%	685,089	6,334,798
17-Provision for Bad Debt	250,728	100.00%	250,728	0	40.87%	0	0	4.74%	0	0	3.58%	0	250,728
18-Miscellaneous & Unallocated Cost Center	2,346	100.00%	2,346	-286,353	40.87%	-117,032	-77,115	4.74%	-3,655	-100,163,250	3.58%	-3,585,844	-3,704,186
19-Disallowed Expenses	-162,138	100.00%	-162,138	-138,446	40.87%	-56,583	-1,024,847	4.74%	-48,578	-1,963,428	3.58%	-70,291	-337,589
20-Pension-Tennessee Allocation	540,850	100.00%	540,850		40.87%	0		4.74%	0		3.58%	0	540,850
21-Pension-Capitalized	-118,195	100.00%	-118,195		40.87%	0		4.74%	0		3.58%	0	-118,195
22-Incentive Compensation Adjustment (MFR #38)				-1,516,083	40.87%	-619,623			-21,456			-617,591	-1,258,670
23-SERP Adjustment				-41,461	40.87%	-16,945						-48,907	-65,852
24-Legal Invoices Adjustment				-6,815	40.87%	-2,785							-2,785
Total	**11,835,415**		**11,835,415**	**9,838,071**		**3,381,466**	**51,000,313**		**2,395,959**	**118,174,820**		**3,564,161**	**21,177,001**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

ALEX BRADLEY ADJUSTMENTS TO FY22 O&M EXPENSES FOR DIVISION 02

SOURCE: Alex Bradley Workpapers.

	Division 02		
Month	**As Filed**	**Adjusted**	**Difference**
1-Labor	56,874,302	56,874,302	0
2-Benefits	12,048,386	19,317,596	7,269,209
3-Employee Welfare	34,535,122	34,535,122	0
4-Insurance	39,842,978	41,292,978	1,450,000
5-Rent, Maintenance & Utilities	5,859,077	5,859,077	0
6-Vehicles & Equipment	165,819	165,819	0
7-Materials & Supplies	1,097,826	1,097,826	0
8-Information Technology	30,706,505	30,692,057	-14,447
9-Telecom	2,843,084	2,843,084	0
10-Marketing	131,439	112,828	-18,611
11-Directors, Sharholders & PR	5,654,890	5,654,890	0
12-Dues & Donations	1,355,515	980,515	-375,000
13-Printing & Postage	415,141	415,141	0
14-Travel & Entertainment	716,735	716,735	0
15-Training	606,960	606,960	0
16-Outside Services	25,739,269	19,136,566	-6,602,703
17-Provision for Bad Debt	0	0	0
18-Miscellaneous & Unallocated Cost Center	-98,330,126	-100,163,250	-1,833,124
Total	**120,262,924**	**120,138,249**	**-124,675**

To O&M Expense-2

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Depreciation Expense

Jurisdiction	Total Depreciation	Tennessee Allocation	Tennessee Depreciation	
Tennessee Operations (Div 093)	16,953,381	100.00%	16,953,381	
Mid-States General Office (Div 091)	26,641	40.87%	10,888	
SSU Customer Service (Div 12)	11,129,320	4.74%	527,530	
SSU General Office (Div 02)	19,705,259	3.58%	705,448	
Gross Pro Forma Depreciation Expense			**18,197,247**	
Intercompany Leased Property Depreciation			267,601	
Depreciation Expense on Capitalized Incentive Compensation			-212,293	
Net Pro Forma Depreciation Expense			**18,252,555**	→ To Income Statement tab.
Gross Pro Forma Depreciation Expense			18,197,247	
Test Period Depreciation Charged to Division 93			16,209,849	
Adjustment to Reflect End-of-Period Plant Levels			**1,987,398**	
Net Pro Forma Depreciation Expense			18,252,555	
Adjustment to Reflect End-of-Period Plant Levels			1,987,398	
Net Pro Forma Depreciation Expense for Annual Revenue Reconciliation Calculation			**16,265,157**	→ To Rev Req-1 tab.

WHN Consulting

ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Interest Expense on Customer Deposits

Item	Amount
Average Customer Deposits	1,069,120
Current TPUC Interest Rate on Customer Deposits	3.60%
Pro Forma Interest Expense on Customer Deposits	**38,488**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Taxes Other Than Income Tax Expense

Item	Division 93	Division 91	Division 12	Division 2	Barnsley Storage Transfer	Total
1-Property Taxes	4,143,173	0	0	0	57,132	4,200,305
2-Gross Receipts Taxes	717,361	0	0	0	0	717,361
3-Payroll Taxes	211,953	153,393	136,084	220,425	0	721,854
4-Franchise Taxes	1,301,996	0	0	0	0	1,301,996
5-General Taxes	20,090	0	0	0	0	20,090
6-TPUC Inspection Fee	612,669	0	0	0	0	612,669
Total Taxes Other Than Income	**7,007,242**	**153,393**	**136,084**	**220,425**	**57,132**	**7,574,276**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Other Workpapers

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Cost of Capital

End-of-Period

Classification	Percentage	Cost	Weighted Cost
Short-Term Debt	0.09%	28.15%	0.03%
Long-Term Debt	37.71%	3.83%	1.45%
Equity	62.20%	9.80%	6.10%
Total	**100.00%**		**7.58%**

Reconciliation

Classification	Percentage	Cost	Weighted Cost
Short-Term Debt	0.10%	28.15%	0.03%
Long-Term Debt	39.24%	3.83%	1.50%
Equity	60.66%	9.80%	5.94%
Total	**100.00%**		**7.47%**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Uncollectible Expense Ratio

Item	Amount	Notes
Uncollectible Expense	250,728	
Gas Sales & Transportation Margin	89,445,000	
Total	**0.002803**	

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Pro Forma Amortization of Excess Deferred Income Tax Liability

Month	Amount
June-23	-503,441
July-23	-503,441
August-23	-503,441
September-23	-503,441
October-23	-503,441
November-23	-503,441
December-23	-503,441
January-24	-503,441
February-24	-503,441
March-24	-24,168
April-24	-24,168
May-24	-24,168
Total	**-4,603,469**

To Operating Results Tab

WHN Consulting

ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Income Taxes at Proposed Rates

SOURCE: Company Schedule 8 and Schedule 8R.

Item	Schedule 8 End-of-Period Amount	Schedule 8R Reconciliation Amount
Required Return	37,713,934	34,858,868
Current Return	35,052,165	35,238,631
Pre-Tax Deficiency	**2,661,769**	**-379,763**
Revenue Conversion Factor	1.342900	1.342900
After-Tax Deficiency from Current Return	**3,574,490**	**-509,983**
After-Tax Deficiency from Current Return	3,574,490	-509,983
Pre-Tax Deficiency from Current Return	2,661,769	-379,763
Tax Liability Increase	912,721	-130,221
Current Tax Liability	9,474,951	9,620,149
Pro Forma Income Tax Liability	**10,387,672**	**9,489,928**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Return Calculation

SOURCE: Company Schedule 7 and 7R.

Item	Schedule 7 End-of-Period Amount	Schedule 7R Reconciliation Amount
Additions:		
Utility Plant in Service	811,146,870	771,267,484
Contruction Work in Progress	11,714,042	17,457,782
Working Capital / Deferred Rate Case	2,529,959	2,529,959
Materials & Supplies / Gas Inventory	8,627,170	8,627,170
Intercompany Leased Property	5,985,565	6,122,272
Cloud Projects	119,181	121,029
Total Additions	**840,122,787**	**806,125,695**
Deductions:		
Accumulated Depreciation	238,679,580	240,278,162
Deferred Pension Regulated Asset	17,184,326	20,240,723
Accumulated Deferred Income Taxes	77,096,381	69,338,100
Customer Advances for Construction	20,280	20,280
Customer Deposits	1,069,120	1,069,120
Accumulated Interest on Customer Deposits	18,913	18,913
Capitalized Incentive Compensation	8,508,879	8,508,879
Total Deductions	**342,577,479**	**339,474,177**
Rate Base	**497,545,308**	**466,651,518**
Overall Rate of Return	7.58%	7.47%
Return	**37,713,934**	**34,858,868**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Rate of Return Calculation

SOURCE: Company Schedule 10 and Schedule 10R.

Item	Schedule 10 End-of-Period Amount	Schedule 10R Reconciliation Amount
Total Revenues	**202,484,006**	**200,828,272**
Purchased Gas Cost	111,383,272	111,383,272
Operation & Maintenance Expense	21,617,865	21,617,865
Taxes Other Than Income Taxes	7,574,276	7,574,276
Depreciation & Amortization Expense	18,252,555	16,265,157
Federal & State Income Taxes	9,474,951	9,620,149
Interest on Customer Deposits	38,488	38,488
Allowance for Funds Used During Construction	-909,566	-909,566
Total Expenses	**167,431,841**	**165,589,641**
Return on Rate Base	**35,052,165**	**35,238,631**
Interest Expense	7,363,671	7,139,768
Return on Equity	**27,688,494**	**28,098,863**
Return on Rate Base	35,052,165	35,238,631
Rate Base	497,545,308	466,651,518
Rate of Return on Rate Base	**7.05%**	**7.55%**
Return on Equity	**27,688,494**	**28,098,863**
Rate Base	497,545,308	466,651,518
Equity Capital Percentage	62.20%	60.66%
Equity Capital	**309,466,240**	**283,085,284**
Rate of Return on Equity	**8.95%**	**9.93%**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Income Tax Expense for Return Calculation

SOURCE: Company WP 10-1 and WP 10-1R.

Item	Tax Rates	WP 10-1 End-of-Period Amount	WP 10-1R Reconciliation Amount
Total Revenues		**202,484,006**	**200,828,272**
Purchased Gas Cost		111,383,272	111,383,272
Operation & Maintenance Expense		21,617,865	21,617,865
Taxes Other Than Income Taxes		7,574,276	7,574,276
Depreciation & Amortization Expense		18,252,555	16,265,157
Interest on Customer Deposits		38,488	38,488
Total Expenses before Income Taxes		**158,866,455**	**156,879,058**
Net Operating Income before Income Tax		**43,617,551**	**43,949,214**
Less Interest Deduction		7,363,671	7,139,768
Equity Portion Return		**36,253,880**	**36,809,446**
Tennessee Tax Rate	6.50%	2,356,502	2,392,614
Federal Tax Rate	21.00%	7,118,449	7,227,535
Total Income Tax Expense		**9,474,951**	**9,620,149**

Reconciliation Interest Calculation:		
Reconciliation Rate Base		466,651,518
Reconciliation Weighted Short-Term Debt Cost	0.03%	
Reconciliation Weighted Long-Term Debt Cost	1.50%	
Reconciliation Weighted Total Debt Cost	**1.53%**	1.53%
Reconciliation Interest Expense		**7,139,768**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Revenue Requirement - Atmos Format -1

SOURCE: Company Schedule 1 and Schedule 1R

Item	Schedule 1 Amount	Schedule 1R Amount
Cost of Gas	111,383,272	111,383,272
Operation & Maintenance Expense	21,617,865	21,617,865
Taxes Other Than Income Taxes	7,574,276	7,574,276
Depreciation & Amortization Expense	18,252,555	16,265,157
Return	37,713,934	34,858,868
Income Taxes	10,387,672	9,489,928
AFUDC	-909,566	-909,566
Interest on Customer Deposits	38,488	38,488
Total Cost of Service	**206,058,496**	**200,318,289**
Revenue at Present Rates	202,484,006	200,828,272
Revenue Deficiency	3,574,490	-509,983
Amortization of EDITL	-4,603,469	
Reconciliation Revenue Requirement	-569,040	
Net Revenue Deficiency	**-1,598,019**	
Carrying Cost		-59,056
Annual Reconciliation Revenue Requirement		**-569,040**

To Operating Results tab.

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008

Reconciliation Carrying Cost Calculation

Item	Rate	Amount	
Reconciliation Net Revenue Deficiency		-509,983	
Base Factor	1.0000		
Weighted Average Cost of Capital	0.0758		
Total Factor	**1.07580**		
Componded for 18 months	1.50		
Carrying Cost Applied Rate	**1.1158**	11.58%	
Reconciliation Carrying Cost		**-59,056**	→ To Rev Req-1

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Working Capital Calculation

SOURCE: Company WP 7-5.

Item	Rate
Revenue Lag	37.50
Expense Lag	32.95
Net Lag	**4.55**
Daily Cost of Service	556,598
Working Capital	**2,529,959**

→ To "Rate Base" tab.

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Working Capital Expense Lag

SOURCE: Company WP 7-7.

Item	Amount	Lag	Dollar Days
Operating & Maintenance Expenses:			
Purchased Gas Expense	111,383,272	39.33	4,380,704,081
O&M Labor	8,071,129	14.07	113,560,782
O&M Non-Labor	13,546,736	29.43	398,680,441
Taxes Other Than Income Taxes:			
Ad Valorem	4,200,305	241.50	1,014,373,711
State Gross Receipts Tax	717,361	-151.50	-108,680,167
Payroll Taxes	721,854	14.51	10,474,101
Franchise Tax	1,301,996	37.50	48,824,852
TPUC Inspection Fee	612,669	272.50	166,952,417
DOT Fee	20,090	59.00	1,185,310
Federal Income Tax:			
Current	0	37.50	0
Deferred	7,118,449	0.00	0
State Income Tax:			
Current	0	37.50	0
Deferred	2,356,502	0.00	0
Other:			
Depreciation	16,265,157	0.00	0
Interest on Customer Deposits	38,488	182.50	7,024,115
Interest Expense - Long-Term Debt	7,214,407	91.25	658,314,639
Interest Expense - Short-Term Debt	149,264	24.05	3,589,799
Return on Equity	29,440,698	0.00	0
Total Cost of Service	**203,158,377**	**32.95**	**6,695,004,081**
Daily Cost of Service	**556,598**		

Equity Calculation:	**Amount**
Total Return under Proposed Rates	37,713,934
Less Long-Term Debt Interest Expense	-7,214,407
Less Short Term Debt Interest Expense	-149,264
Less AFUDC	-909,566
Return on Equity	**29,440,698**

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ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Correction of Allocation Factors

Division	2022 Allocation Factors Used		2022 Allocation Factors Corrected	
	Rate Base	O&M Expense	Rate Base	O&M Expense
Division 02 - Shared Service-General	3.90%	3.90%	3.58%	3.58%
Division 12 - Shared Service-Customer Support	4.74%	3.96%	4.74%	4.74%
Division 91 - Mid-States General Office	40.87%	40.87%	40.87%	40.87%

Hal,

The Div 012 rate of 4.74% is the rate calculated in our Fiscal 2022 allocation factor file and is the correct rate. Due to a mapping issue in our monthly close process between the subaccounts 9220-41131 (to allocate Div 012) and 9220-41132 (to allocate Div 002) the 41131 subaccount was understated, causing our O&M allocation factor to be calculated at 3.96% instead of the intended 4.74% for Div 012.

Also, subaccount 41132 was overstated causing our O&M allocation factor to be calculated at 3.90% instead of 3.58% for Div 02. The allocation rate from Div 02 for O&M can vary because it is calculated on a cost center basis based on the support provided by each cost center to the distribution businesses.

To quantify, SSU Div 002 billings to Div91 were $10,529,984 * 40.87% = $4,303,604, and SSU Div 012 Billings were $5,722,768 * 43.10% = $2,466,513, which total $6,770,117 that **should have been** billed to TN, compared to actual billings of $4,687,096 + $2,062,097 = $6,749,193, which means we **under allocated** O&M to TN by $20,924.

We are working to correct this mapping issue between the subaccounts going forward.

Thanks,
William

William D Matthews | Mgr Rates and Regulatory Affairs | Atmos Energy Corporation | 214-208-3637 Cell |
William.Matthews@atmosenergy.com | www.atmosenergy.com

From: William Novak <halnovak@whnconsulting.com>
Sent: Wednesday, March 22, 2023 11:54 PM
To: Matthews, William <William.Matthews@atmosenergy.com>
Cc: Yurova, Maria <Maria.Yurova@atmosenergy.com>; Victoria Glover <victoria.glover@ag.tn.gov>
Subject: [EXT] Re: Other Revenues in the ARM Filing

Thanks William, this helps me understand this.

While I've got you here, can you help explain another Item.

Division 12 has an allocation rate to Tennessee of 4.74% for Fiscal 22 for Rate Base allocations.
However, Division 12 has an allocation rate to Tennessee of 3.96% for Fiscal 22 for O&M Expense allocations.

Why the difference? Divisions 2 and 91 have the same allocation factor for both Rate Base and O&M Expense.

Am I missing something?

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ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Plant in Service

Month	Division 1	Division 2	Division 3	Division 4	Division 5a	YTD	2019B	2019A
Beginning Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
September-17	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
October-17	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
November-17	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
December-17	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
January-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
February-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
March-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
April-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
May-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
June-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
July-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
August-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
September-18	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

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ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Accumulated Depreciation

Month	Division 1	Division 2	Division 3	Division 4	Division 5a
Beginning Balance	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
September-17	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
October-17	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
November-17	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
December-17	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
January-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
February-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
March-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
April-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
May-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
June-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
July-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
August-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
September-18	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)

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ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Materials & Supplies/Inventory

Month	Net Average Inventory	Inventory Turnover
Beginning Balance	0.00 Days	0.00 Times
September-17	0.00 Days	0.00 Times
October-17	52,377,170	0.0275
November-17	52,377,170	0.0275
December-17	52,377,170	0.0275
January-18	52,377,170	0.0275
February-18	52,377,170	0.0275
March-18	52,377,170	0.0275
April-18	52,377,170	0.0275
May-18	52,377,170	0.0275
June-18	52,377,170	0.0275
July-18	52,377,170	0.0275
August-18	52,377,170	0.0275
September-18	52,377,170	0.0275

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ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Intangible/Leased Property

Month	Project	Bldg - Beginning	Bldg - Ending	Bldg - Total	Depreciation - Bldg
Beginning Balance	0.00%	0.00	0.00	0.00	0.00
September-17	0.00%	0.00	0.00	0.00	0.00
October-17	0.00%	0.00	0.00	0.00	0.00
November-17	0.00%	0.00	0.00	0.00	0.00
December-17	0.00%	0.00	0.00	0.00	0.00
January-18	0.00%	0.00	0.00	0.00	0.00
February-18	0.00%	0.00	0.00	0.00	0.00
March-18	0.00%	0.00	0.00	0.00	0.00
April-18	0.00%	0.00	0.00	0.00	0.00
May-18	0.00%	0.00	0.00	0.00	0.00
June-18	0.00%	0.00	0.00	0.00	0.00
July-18	0.00%	0.00	0.00	0.00	0.00
August-18	0.00%	0.00	0.00	0.00	0.00
September-18	0.00%	0.00	0.00	0.00	0.00

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ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Fixed Projects

Month	Fixed Projects
Beginning Balance	0.00%
September-17	0.00%
October-17	0.00%
November-17	0.00%
December-17	0.00%
January-18	0.00%
February-18	0.00%
March-18	0.00%
April-18	0.00%
May-18	0.00%
June-18	0.00%
July-18	0.00%
August-18	0.00%
September-18	0.00%

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Accumulated Depreciation

Month	Division 1	Division 2	Division 3	Division 4	Division 5a	YTD	2019B	2019A
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-17	166,667.00	166667	166,667.00	166,667.00	166,667.00	1,000,002.00	2,000,000.00	2,000,000.00
November-17	333,333.00	333333	333,333.00	333,333.00	333,333.00	2,000,000.00	2,000,000.00	2,000,000.00
December-17	500,000.00	500000	500,000.00	500,000.00	500,000.00	3,000,000.00	2,000,000.00	2,000,000.00
January-18	666,667.00	666667	666,667.00	666,667.00	666,667.00	4,000,002.00	2,000,000.00	2,000,000.00
February-18	833,333.00	833333	833,333.00	833,333.00	833,333.00	5,000,000.00	2,000,000.00	2,000,000.00
March-18	1,000,000.00	1000000	1,000,000.00	1,000,000.00	1,000,000.00	6,000,000.00	2,000,000.00	2,000,000.00
April-18	1,166,667.00	1166667	1,166,667.00	1,166,667.00	1,166,667.00	7,000,002.00	2,000,000.00	2,000,000.00
May-18	1,333,333.00	1333333	1,333,333.00	1,333,333.00	1,333,333.00	8,000,000.00	2,000,000.00	2,000,000.00
June-18	1,500,000.00	1500000	1,500,000.00	1,500,000.00	1,500,000.00	9,000,000.00	2,000,000.00	2,000,000.00
July-18	1,666,667.00	1666667	1,666,667.00	1,666,667.00	1,666,667.00	10,000,002.00	2,000,000.00	2,000,000.00
August-18	1,833,333.00	1833333	1,833,333.00	1,833,333.00	1,833,333.00	11,000,000.00	2,000,000.00	2,000,000.00
September-18	2,000,000.00	2000000	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Accrued Reputation

Month	Division 1	Division 2	Division 3	Division 4	Division 5a	YTD	2019B	2019A
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-17	166,667.00	166667	166,667.00	166,667.00	166,667.00	1,000,002.00	2,000,000.00	2,000,000.00
November-17	333,333.00	333333	333,333.00	333,333.00	333,333.00	2,000,000.00	2,000,000.00	2,000,000.00
December-17	500,000.00	500000	500,000.00	500,000.00	500,000.00	3,000,000.00	2,000,000.00	2,000,000.00
January-18	666,667.00	666667	666,667.00	666,667.00	666,667.00	4,000,002.00	2,000,000.00	2,000,000.00
February-18	833,333.00	833333	833,333.00	833,333.00	833,333.00	5,000,000.00	2,000,000.00	2,000,000.00
March-18	1,000,000.00	1000000	1,000,000.00	1,000,000.00	1,000,000.00	6,000,000.00	2,000,000.00	2,000,000.00
April-18	1,166,667.00	1166667	1,166,667.00	1,166,667.00	1,166,667.00	7,000,002.00	2,000,000.00	2,000,000.00
May-18	1,333,333.00	1333333	1,333,333.00	1,333,333.00	1,333,333.00	8,000,000.00	2,000,000.00	2,000,000.00
June-18	1,500,000.00	1500000	1,500,000.00	1,500,000.00	1,500,000.00	9,000,000.00	2,000,000.00	2,000,000.00
July-18	1,666,667.00	1666667	1,666,667.00	1,666,667.00	1,666,667.00	10,000,002.00	2,000,000.00	2,000,000.00
August-18	1,833,333.00	1833333	1,833,333.00	1,833,333.00	1,833,333.00	11,000,000.00	2,000,000.00	2,000,000.00
September-18	2,000,000.00	2000000	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Deferred Regulatory Costs

Month	Deferred Reg Costs	Amortization
Beginning Balance	0.00	0.00
September-17	0.00	0.00
October-17	0.00	0.00
November-17	0.00	0.00
December-17	0.00	0.00
January-18	0.00	0.00
February-18	0.00	0.00
March-18	0.00	0.00
April-18	0.00	0.00
May-18	0.00	0.00
June-18	0.00	0.00
July-18	0.00	0.00
August-18	0.00	0.00
September-18	0.00	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Accrued Deferred Income Taxes

Month	Division 1 - Net	Division 1 - Cr	Division 1 - Dr	Division 2 - Net	Division 2 - Cr	Division 2 - Dr	Division 3 - Net	Division 3 - Cr	Division 3 - Dr
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Customer Advances

Month	Advances
Beginning Balance	0.00
September-17	0.00
October-17	0.00
November-17	0.00
December-17	0.00
January-18	0.00
February-18	0.00
March-18	0.00
April-18	0.00
May-18	0.00
June-18	0.00
July-18	0.00
August-18	0.00
September-18	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Customer Deposits

Month	Customer Deposits	Interest on Customer Deposits	Accrued Deposits Interest
Beginning Balance	0.00	0.00	0.00
September-17	0.00	0.00	0.00
October-17	1,214.00	1.00	1.00
November-17	2,428.00	1.00	2.00
December-17	3,642.00	1.00	3.00
January-18	4,856.00	1.00	4.00
February-18	6,070.00	1.00	5.00
March-18	7,284.00	1.00	6.00
April-18	8,498.00	1.00	7.00
May-18	9,712.00	1.00	8.00
June-18	10,926.00	1.00	9.00
July-18	12,140.00	1.00	10.00
August-18	13,354.00	1.00	11.00
September-18	14,568.00	1.00	12.00

Interest Rate: 0.00%

Interest Reporting: Monthly

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Capitalized Interest

Month	Capitalized Interest	Depreciation Expense
Beginning Balance	0.00	0.00
September-17	0.00	0.00
October-17	0.00	0.00
November-17	0.00	0.00
December-17	0.00	0.00
January-18	0.00	0.00
February-18	0.00	0.00
March-18	0.00	0.00
April-18	0.00	0.00
May-18	0.00	0.00
June-18	0.00	0.00
July-18	0.00	0.00
August-18	0.00	0.00
September-18	0.00	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Capitalized Interest Compounded Adjustment

Month	Division 1	Division 2	Division 3	Total
Beginning Balance	0.00	0.00	0.00	0.00
September-17	0.00	0.00	0.00	0.00
October-17	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00
January-18	0.00	0.00	0.00	0.00
February-18	0.00	0.00	0.00	0.00
March-18	0.00	0.00	0.00	0.00
April-18	0.00	0.00	0.00	0.00
May-18	0.00	0.00	0.00	0.00
June-18	0.00	0.00	0.00	0.00
July-18	0.00	0.00	0.00	0.00
August-18	0.00	0.00	0.00	0.00
September-18	0.00	0.00	0.00	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Capitalized Interest

Month	Capitalized Interest	Depreciation Expense
Beginning Balance	0.00	0.00
September-17	0.00	0.00
October-17	0.00	0.00
November-17	0.00	0.00
December-17	0.00	0.00
January-18	0.00	0.00
February-18	0.00	0.00
March-18	0.00	0.00
April-18	0.00	0.00
May-18	0.00	0.00
June-18	0.00	0.00
July-18	0.00	0.00
August-18	0.00	0.00
September-18	0.00	0.00

BYRD Consulting
ATHENA MINING CORPORATION - ARIZONA REVOLUTION - VL-10000
Report Date - Capitalized Interest Compounded Adjustment

Month	Division 1	Division 2	Division 3	Total
Beginning Balance	0.00	0.00	0.00	0.00
September-17	0.00	0.00	0.00	0.00
October-17	0.00	0.00	0.00	0.00
November-17	0.00	0.00	0.00	0.00
December-17	0.00	0.00	0.00	0.00
January-18	0.00	0.00	0.00	0.00
February-18	0.00	0.00	0.00	0.00
March-18	0.00	0.00	0.00	0.00
April-18	0.00	0.00	0.00	0.00
May-18	0.00	0.00	0.00	0.00
June-18	0.00	0.00	0.00	0.00
July-18	0.00	0.00	0.00	0.00
August-18	0.00	0.00	0.00	0.00
September-18	0.00	0.00	0.00	0.00
Capital Work in Progress (Sept 2018)	0.00	0.00	0.00	0.00
Capital Work in Progress - Interest	0.00	0.00	0.00	0.00
Total Capitalized Interest Sept 2017	0.00	0.00	0.00	0.00
Total Capitalized Interest Sept 2018	0.00	0.00	0.00	0.00
Total Capitalized Interest Sept 2017	0.00	0.00	0.00	0.00
Total Capitalized Interest Sept 2018	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Net Expense Allocated to Division 1	0.00	0.00	0.00	0.00
Net Expense Allocated to Division 2	0.00	0.00	0.00	0.00
Net Expense Allocated to Division 3	0.00	0.00	0.00	0.00
Capitalized Interest Allocated to Division 5B	0.00	0.00	0.00	0.00

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - SERP Adjustment

Date	Division 02	Division 91
October-21	403,538	3,455
November-21	536,735	3,455
December-21	560,143	3,455
January-22	523,029	3,455
February-22	538,104	3,455
March-22	525,866	3,455
April-22	522,768	3,455
May-22	529,960	3,455
June-22	516,131	3,455
July-22	528,511	3,455
August-22	529,613	3,455
September-22	547,866	3,455
Total	**6,262,296**	**41,461**
[illegible]	80.89%	40.87%
	5,065,652	**16,945**

Division 02 SERP Net Expense	1,196,644
Corporate Overhead Capitalization Rate	4.09%
Capitalize	**48,967**

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Allocation Factors

Period	Division 02	Division 12	Division 91	CKV	Greeneville	AEAM	ALGN
Fiscal Year 2010 (FY 2009 Actual Data)	4.25%	4.10%	28.99%	0.00%	0.00%	0.00%	0.00%
Fiscal Year 2011 (FY 2010 Actual Data)	4.27%	4.14%	28.60%	0.00%	0.00%	0.00%	0.00%
Fiscal Year 2012 (FY 2011 Actual Data)	4.44%	4.25%	34.48%	0.00%	0.00%	0.00%	0.00%
Fiscal Year 2013 (FY 2012 Actual Data)	4.56%	4.32%	41.10%	0.00%	0.00%	0.00%	0.00%
Fiscal Year 2014 (FY 2013 Actual Data)	4.50%	4.36%	41.48%	1.53%	1.31%	0.00%	0.00%
Fiscal Year 2015 (FY 2014 Actual Data)	4.36%	4.41%	40.69%	0.84%	1.28%	0.00%	0.00%
Fiscal Year 2016 (FY 2015 Actual Data):	4.43%	4.46%	43.23%	0.97%	1.34%	5.31%	0.00%
Fiscal Year 2017 (FY 2016 Actual Data) Oct '16	4.26%	4.52%	41.81%	1.86%	1.29%	5.20%	0.00%
Fiscal Year 2017 (FY 2016 Actual Data) Nov-Dec '16	4.36%	4.52%	41.88%	1.86%	1.29%	5.37%	0.00%
Fiscal Year 2017 (FY 2016 Actual Data) Jan-Sep '17	4.33%	4.52%	41.88%	1.86%	1.29%	5.37%	0.00%
Fiscal Year 2018 (FY 2017 Actual Data):	4.36%	4.57%	41.91%	1.88%	1.32%	5.35%	0.00%
Fiscal Year 2019 (FY 2018 Actual Data):	4.16%	4.63%	40.59%	1.44%	1.27%	5.09%	0.00%
Fiscal Year 2020 (FY 2019 Actual Data)	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0.00%	0.00%
Fiscal Year 2021 (FY 2020 Actual Data)	4.13%	4.73%	41.90%	2.11%	1.30%	5.08%	1.26%
Fiscal Year 2022 (FY 2021 Actual Data)	3.58%	4.74%	40.87%	2.53%	1.25%	4.78%	1.31%
Fiscal Year 2023 (FY 2022 Actual Data)	0.00%	0.00%	0.00%	#DIV/0!	0.00%	0.00%	0.00%

	Division 02 Rate Base	Division 02 Income	Division 12 Rate Base	Division 12 Income
Corrected Allocation Factors for 2022	3.58%	3.58%	4.74%	4.74%
Incorrectly Applied Allocation Factors Actually Used	3.90%	3.90%	4.74%	3.96%

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Operation & Maintenance Expenses

Category	Division 93	Division 91	Division 12	Division 02
1-Labor	3,367,059	3,093,082	29,616,600	56,874,302
2-Benefits	756,075	1,525,323	8,884,980	12,048,386
3-Employee Welfare	43,636	1,698,810	585,926	34,535,122
4-Insurance	170,791	11,530	77,068	39,842,978
5-Rent, Maintenance & Utilities	820,563	286,141	2,356,928	5,859,077
6-Vehicles & Equipment	505,913	83,833	9,044	165,819
7-Materials & Supplies	452,206	66,951	65,773	1,097,826
8-Information Technology	29,545	131,083	5,907,563	30,706,505
9-Telecom	144,498	184,699	1,596,259	2,843,084
10-Marketing	177,589	372,044	35,604	131,439
11-Directors, Sharholders & PR	0	0	431,821	5,654,890
12-Dues & Donations	147,752	10,730	8,374	1,355,515
13-Printing & Postage	33,361	13,545	70,040	415,141
14-Travel & Entertainment	109,516	317,881	117,203	716,735
15-Training	13,780	34,665	16,881	606,960
16-Outside Services	4,549,539	2,422,552	2,322,212	25,739,289
17-Provision for Bad Debt	250,728	0	0	0
18-Miscellaneous & Unallocated Cost Center	2,346	-286,353	-77,115	-98,330,126
19-Disallowed Expenses	-162,138	-138,446	-1,024,847	-1,963,428
Total O&M Expense	**11,412,789**	**9,808,071**	**51,006,313**	**118,299,496**
Allocation Factors	**100.00%**	**40.87%**	**4.74%**	**3.58%**
Allocated O&M	**11,412,789**	**4,020,820**	**2,021,476**	**4,615,168**

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Operation & Maintenance Expenses - Pension Funding

Description	Pension Contribution	Tennessee Allocation	Capitalized Amount
Inactive Division General Office Employees (Pre-Merger)	75,526	20,052	0
Active Division General Office Employees (Post-Merger)	58,299	23,827	-11,966
Inactive Division General Office Employees (Post-Merger)	45,265	18,500	0
Inactive Tennessee Jurisdiction Employees	249,055	249,055	0
Active Tennessee Jurisdiction Employees	176,081	176,081	-106,230
Active Shared Service	499,421	19,485	0
Active CSO Shared Service	336,389	15,945	0
Inactive Shared Service	458,977	17,987	0
All Other (Not Allocable to Tennessee	6,600,987	0	0
Total	**8,500,000**	**540,850**	**-118,196**

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Operation & Maintenance Expenses - Other Adjustments

Description	Amount
Legal Invoices Adjustment	6,815.00
Division 91 Allocation Factor	40.87%
	2,785.29

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Depreciation Expense

Division	Depreciation Expense
93	16,953,381
91	26,641
12	11,129,320
02	19,705,259
Test Period Depreciation Charged to Division 93	16,209,849

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Test Period Depreciation Expense Depreciation Expense

Month	Amount
October-21	1,331,295
November-21	1,341,519
December-21	1,336,572
January-22	1,337,612
February-22	1,333,846
March-22	1,334,301
April-22	1,332,511
May-22	1,323,211
June-22	1,323,470
July-22	1,406,082
August-22	1,413,270
September-22	1,396,162
	16,209,849

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Taxes Other Than Income Taxes

Category	Division 93	Division 91	Division 12	Division 02	Total
1-Property Taxes	4,143,173	0	0	0	4,143,173
2-Gross Receipts Taxes	717,361	0	0	0	717,361
3-Payroll Taxes	211,953	153,393	136,084	220,425	721,854
4-Franchise Taxes	1,301,996	0	0	0	1,301,996
5-General Taxes	20,090	0	0	0	20,090
6-TPUC Inspection Fee	612,669	0	0	0	612,669
Total Taxes Other Than Income	**7,007,242**	**153,393**	**136,084**	**220,425**	**7,517,143**

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Allowance for Funds Used During Construction

Month	Amount
October-21	-51,617
November-21	-78,073
December-21	-94,873
January-22	-93,979
February-22	-89,168
March-22	-99,800
April-22	-102,711
May-22	-113,444
June-22	-139,632
July-22	-151,386
August-22	-134,054
September-22	-82,653
	-1,231,389

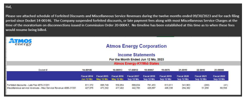
WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data -Purchased Gas Expense

Month	Total Gas Cost
October-21	4,480,572
November-21	11,705,554
December-21	13,187,619
January-22	22,440,140
February-22	17,523,751
March-22	11,155,187
April-22	7,113,022
May-22	4,804,433
June-22	4,939,315
July-22	5,139,615
August-22	4,716,307
September-22	5,415,504
	112,681,019

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Revenues

Month	Gas Revenue	Other Revenue	Total Revenue	Forf. Disc. Detail
October-21	-10,579,167	-4,857	-10,584,024	3
November-21	-19,450,029	-4,548	-19,454,576	28
December-21	-23,118,627	-6,147	-23,124,774	5
January-22	-33,255,229	-5,428	-33,260,657	4
February-22	-27,329,234	-5,440	-27,334,674	0
March-22	-19,841,124	-5,612	-19,846,736	0
April-22	-13,821,720	-5,232	-13,826,952	0
May-22	-10,308,132	-5,720	-10,313,852	0
June-22	-10,174,663	-5,926	-10,180,589	0
July-22	-10,328,262	-5,333	-10,333,595	0
August-22	-9,889,104	-7,784	-9,896,888	0
September-22	-10,854,982	-6,495	-10,861,477	0
Total	**-198,950,225**	**-68,521**	**-199,018,745**	**41**

	12 MTD 9/30/22	Docket 14-00146
Total Other Revenue	68,521	427,876
Forfeited Discounts	-41	811,372
Net Miscellaneous Service Revenue	**68,562**	**1,239,248**



Hal,

Please see attached schedule of Forfeited Discounts and Miscellaneous Service Revenues during the twelve months ended 09/30/2023 and for each filing period since Docket 14-00146. The Company suspended forfeited discounts, or late payment fees along with most Miscellaneous Service Charges at the time of the moratorium on disconnections issued in Commission Order 20-00047. No timeline has been established at this time as to when these fees would resume being billed.

Atmos Energy Corporation

Income Statements

For the Month Ended Jun 12 Mo, 2023

Atmos Energy-KY/Mid-States

Docket #	14-00146		16-00013	17-00012	18-00067	19-0076	21-0019	22-0010	23-00008
	Fiscal 2014 Jun 12 Mo	Fiscal 2015 May 12 Mo	Fiscal 2016 May 12 Mo	Fiscal 2017 Sep 12 Mo	Fiscal 2018 Sep 12 Mo	Fiscal 2019 Sep 12 Mo	Fiscal 2020 Sep 12 Mo	Fiscal 2021 Sep 12 Mo	Fiscal 2022 Sep 12 Mo
Forfeited discounts - Late Fee 4870-31201	811,372	806,749	558,854	699,834	791,453	613,811	341,903	(200)	(41)
Miscellaneous service revenues - Misc Service Revenue 4880-31301	427,876	473,302	417,402	442,783	426,897	406,336	294,382	51,056	68,558

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Revenues

	Amount
Total Adjusted Revenue Margin	**89,930,007**

Total Adjusted Revenue Margin	89,930,007
Less Other Revenue	-68,521
Gas Sales & Transportation	**89,861,486**
Forfeited Discount Rate in 14-00146	**1.0971%**

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Import Data - Reconciliation

Docket	ARM Reconciliation Total	ARM Reconciliation Percentage	ARM Reconciliation Allocation
ARM for 2020 in Docket 21-00019	4,264,868	81.81%	3,489,087
ARM for 2021 in Docket 22-00010	4,475,990	18.19%	814,184
Total Recognized for Docket 23-00008			**4,303,271**
EDITL Amortization Docket 21-00019	6,112,798	81.81%	5,000,878
EDITL Amortization Docket 22-00010	6,112,798	18.19%	1,111,920
Total Recognized for Docket 23-00008			**6,112,798**

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MCI WORLDCOM COMMUNICATIONS - 2000 ORIGINALGAAPIBS - 31-12-2000

LT Debt - End of Fiscal

Generated: 04-Jan-2001 17:11:11 Filter: Fiscal Year = 2000

2000 Detail	12-Mar	1-Year	Mkt/Bk	12-Year	1-YTDAvg	12-YTDAvg	Mkt/BkYtd	3M-Mkt/BkYtd
Aug-2000	0.00%	34.57%	34.57%	34.57%	0.00%	0.00%	100%	0.00%
Sep-2000	0.00%	0.00%	34.57%	34.57%	0.00%	0.00%	100%	0.00%
Oct-2000	0.00%	0.00%	34.57%	34.57%	0.00%	0.00%	100%	0.00%
Nov-2000	0.00%	0.00%	34.57%	34.57%	0.00%	0.00%	100%	0.00%

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MCI WORLDCOM COMMUNICATIONS - 2000 ORIGINALGAAPIBS - 31-12-2000

Equity Data - Original Currency

Generated: 04-Jan-2001 17:11:11 Filter: Fiscal Year = 2000

	Mkt/Bk Ytd Equity Data			
Month	Long Trade Date	Short Trade Date	Mkt/Bk	Total
Aug-2000	1,737,977,000	0	7,382,000,000	9,119,977,000
October 27	1,738,017,000	0	7,382,000,000	9,120,017,000
November 27	1,738,057,000	0	7,382,000,000	9,120,057,000
December 27	1,738,097,000	0	7,382,000,000	9,120,097,000
Jan-01-01	1,738,137,000	0	7,382,000,000	9,120,137,000
February 27	1,738,177,000	0	7,382,000,000	9,120,177,000
March 27	1,738,217,000	0	7,382,000,000	9,120,217,000
Apr-01	1,738,257,000	0	7,382,000,000	9,120,257,000
May-01	1,738,297,000	0	7,382,000,000	9,120,297,000
Jun-01	1,738,337,000	0	7,382,000,000	9,120,337,000
July-01	1,738,377,000	0	7,382,000,000	9,120,377,000
Aug-01	1,738,417,000	0	7,382,000,000	9,120,417,000
September 27	1,738,457,000	0	7,382,000,000	9,120,457,000
Average Balance	1,738,097,000	0	7,382,000,000	9,120,097,000
Beginning Balance	1,737,977,000	0	7,382,000,000	9,119,977,000
Ending Balance	1,738,217,000	0	7,382,000,000	9,120,217,000
Average	1,738,097,000	0	7,382,000,000	9,120,097,000

Note: Totals may not equal the sum of the individual values due to rounding.

KPMG Consulting

MCI WORLDCOM COMMUNICATIONS - 2000 ORIGINALGAAPIBS - 31-12-2000

Equity Data - Income Taxes

Generated: 04-Jan-2001 17:11:11 Filter: Fiscal Year = 2000

Month	Dividends Paid	Dividends Rec	Dividends Int	Dividends Total
Aug-2000	0.00	0.00	0.00	0.00
October 27	1,000,000	1,000,000	0	2,000,000
November 27	1,000,000	1,000,000	0	2,000,000
December 27	1,000,000	1,000,000	0	2,000,000
Jan-01-01	1,000,000	1,000,000	0	2,000,000
February 27	1,000,000	1,000,000	0	2,000,000
March 27	1,000,000	1,000,000	0	2,000,000
Apr-01	1,000,000	1,000,000	0	2,000,000
May-01	1,000,000	1,000,000	0	2,000,000
Jun-01	1,000,000	1,000,000	0	2,000,000
July-01	1,000,000	1,000,000	0	2,000,000
Aug-01	1,000,000	1,000,000	0	2,000,000
September 27	1,000,000	1,000,000	0	2,000,000
Beginning Balance	0.00	0.00	0.00	0.00
Ending Balance	17,000,000	17,000,000	0.00	34,000,000
Average	1,000,000	1,000,000	0.00	2,000,000

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00000
Trial Balance - Kentucky/Mid-States - Balance Sheet Accounts

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	-346,066,022	-382,332,135	-383,411,455	-374,171,438	-372,757,762	-358,286,841	-314,485,893	-308,655,347	-317,668,586	-341,257,922	-370,557,044	-387,345,391	-410,591,905
002	Shared Services General Office	2160	Retained Earnings	00000	Default	-660,541,229	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950	-710,786,950
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603	47,603
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242	-1,242
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822	57,822
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494	-1,494
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496	183,496
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542	-4,542
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823	192,823
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698	88,698
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511	347,511
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651	19,651
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667	516,667
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847	162,847
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	952	952	952	952	952	952	952	952	952	952	952	952	952
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126	107,126
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	627	627	627	627	627	627	627	627	627	627	627	627	627
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457	25,457
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598	-15,598
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895	24,895
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346	92,346
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961	2,176,961
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234	-74,234
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765	43,765
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-991	-991	-991	-991	-991	-991	-991	-991	-991	-991	-991	-991	-991
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177	50,177
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-760	-760	-760	-760	-760	-760	-760	-760	-760	-760	-760	-760	-760
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473	101,473
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974	-3,974
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234	27,234
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436	-1,436
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846	60,846
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240	-4,240
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307	13,307
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931	584,931
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618	-15,618
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110	97,110
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193	-2,193
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545	9,545
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066	337,066
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780	-5,780
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361	68,361
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958	-958
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716	54,716
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-780	-780	-780	-780	-780	-780	-780	-780	-780	-780	-780	-780	-780
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225	111,225
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351	51,351
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453	226,453
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	132	132	132	132	132	132	132	132	132	132	132	132	132
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521	13,521
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	18	18	18	18	18	18	18	18	18	18	18	18	18
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343	46,343
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296	295,296
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585	67,585
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241	1,241
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861	9,861
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555	17,555
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868	-18,868
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189	108,189
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466	4,466
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156	712,156
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793	-22,793
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437	148,437
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914	-2,914
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779	35,779
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101	-1,101
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818	149,818
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538	-1,538
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	513	513	513	513	513	513	513	513	513	513	513	513	513
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324	15,324
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	19,353	19,862	19,862	19,862	20,790	20,790	20,790	22,538	22,538	22,538	23,343	23,343	23,343
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372	-1,372
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058	71,058
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725	-2,725
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926	48,926
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	70	70	70	70	70	70	70	70	70	70	70	70	70
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436	539,436
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984	-12,984
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341	9,341
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382	31,382
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-324	-324	-324	-324	-324	-324	-324	-324	-324	-324	-324	-324	-324
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585	73,585
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126	32,126
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108	88,108
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071	24,071
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259	213,259
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176	35,176
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369	8,369
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848	51,848
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487	13,487
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883	7,883
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	880	880	880	880	880	880	880	880	880	880	880	880	880
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001	647,001
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843	-17,843
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415	48,415
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358	-1,358
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541	133,541
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679	-2,679
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591	180,591
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595	-6,595
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402	15,402
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911	-911
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503	9,503
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321	126,321
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289	-3,289
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136	426,136
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841	-10,841
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305	133,305
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755	-3,755
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719	48,719
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075	-6,075
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513	15,513
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-252	-252	-252	-252	-252	-252	-252	-252	-252	-252	-252	-252	-252
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281	43,281
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512	18,512
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292	153,292
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797	3,797
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399	13,399
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693	93,693
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531	26,531
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201	3,201
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443	5,443
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-935	-935	-935	-935	-935	-935	-935	-935	-935	-935	-935	-935	-935
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789	1,615,789
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954	-34,954
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731	125,731
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051	-4,051
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408	49,408
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-748	-748	-748	-748	-748	-748	-748	-748	-748	-748	-748	-748	-748
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329	168,329
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413	-2,413
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plant	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369	-44,369
009	Kentucky Division	1010	Gas Plant in Service	10002	Ng - Production Plant	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1010	Gas Plant in Service	10003	Ng - Storage Plant	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,168,207	16,124,963	16,124,963	16,124,960	16,121,237	16,121,237	16,619,829
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	33,162,679	33,158,557	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,162,679	33,161,239
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plant	746,805,450	748,109,543	749,468,258	752,312,043	754,064,576	756,799,536	760,634,832	762,894,730	764,978,571	761,749,107	775,180,462	778,288,928	782,039,769
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	24,966,685	24,966,685	24,992,988	25,185,953	25,347,311	25,497,328	25,432,577	25,478,417	25,470,619	23,617,886	23,689,539	23,738,242	23,729,201
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	49,000,620	49,280,019	49,553,349	49,967,570	50,222,366	50,559,623	50,890,226	51,196,221	51,497,078	51,781,643	52,164,918	52,460,146	52,783,994
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrual	-141,482	-113,766	-52,491	-235,148	-230,790	-214,996	-129,817	-93,676	-52,803	11,427	-244,490	-155,804	-85,366
009	Kentucky Division	1070	Construction work in progress	01252	Medical Benefits Variance	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	6,449,946	6,506,179	6,559,725	6,641,905	6,724,168	6,757,888	6,824,817	6,884,760	6,943,701	7,001,143	7,076,876	7,134,712	7,199,378
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	2,583,559	2,585,835	2,607,702	2,640,189	2,673,782	2,687,553	2,713,012	2,737,462	2,761,561	2,783,710	2,813,719	2,837,338	2,859,468
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	1,386,817	1,400,334	1,416,109	1,416,814	1,435,059	1,442,247	1,462,747	1,475,637	1,493,612	1,507,625	1,503,635	1,521,605	1,537,294
009	Kentucky Division	1070	Construction work in progress	01262	Other Benefits Projects	34,349	34,821	35,636	32,537	32,903	32,757	34,374	33,989	35,427	35,537	32,138	33,052	33,695
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	222,701	226,011	229,783	235,391	241,186	243,562	247,955	252,178	256,330	260,152	265,441	269,515	273,334
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	235,304	243,032	270,306	191,389	194,130	201,369	239,186	255,573	274,017	302,837	191,686	230,967	262,266
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	205,676	207,495	209,248	211,824	214,516	215,614	217,662	219,613	221,553	223,319	225,755	227,647	229,420
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575	8,111,575
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	2,637,853	2,652,007	2,665,124	2,684,451	2,704,587	2,712,816	2,728,115	2,742,741	2,757,223	2,770,463	2,788,720	2,802,883	2,816,144
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	2,522,349	2,534,680	2,545,672	2,561,179	2,577,942	2,584,718	2,597,648	2,609,677	2,621,953	2,632,895	2,647,518	2,659,391	2,670,453
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	660,082	663,174	665,962	670,102	674,385	676,141	679,386	682,507	685,576	688,399	692,309	695,320	698,141
009	Kentucky Division	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	-1,313,249	-1,371,332	-1,430,366	-1,529,116	-1,585,488	-1,647,342	-1,708,531	-1,771,126	-1,830,380	-1,890,843	-1,981,777	-2,044,048	-2,108,715
009	Kentucky Division	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	-88,998	-100,715	-112,624	-132,544	-143,916	-156,394	-168,738	-181,365	-193,318	-205,515	-223,859	-236,421	-249,466
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	119,660,705	120,434,967	121,182,217	122,075,900	122,739,286	123,299,484	124,038,425	124,661,348	125,492,572	126,297,366	127,182,394	128,064,259	129,502,994
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	290,604	1,147,291	1,147,291	1,147,291	1,147,291	1,147,291	1,147,291	1,266,809	1,266,809	1,266,809	1,266,809	1,266,809	1,147,291
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	8,348,457	8,426,357	8,455,756	8,487,206	8,510,849	8,534,559	8,558,582	8,593,642	8,622,392	8,653,935	8,683,165	8,686,300	8,687,544
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	56,106	56,219	56,219	56,931	56,931	56,931	58,043	58,043	58,043	58,983	60,274	60,274	66,869
009	Kentucky Division	1070	Construction work in progress	04201	Software Maintenance	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014	52,014
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	940,069	940,069	940,069	942,738	1,031,162	1,070,483	1,070,483	1,070,483	1,071,729	1,114,748	1,128,110	1,127,688	1,145,659
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	183,622	184,274	185,393	185,984	186,471	186,471	186,502	186,647	187,711	191,816	192,123	192,429	192,732
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipment	5,437,700	5,670,542	5,677,010	5,727,331	5,765,402	5,827,558	5,832,721	5,858,519	5,858,519	5,863,008	5,864,523	5,864,523	5,876,066
009	Kentucky Division	1070	Construction work in progress	04309	Non-842 Heavy Equipment	448	448	448	448	448	448	448	448	448	448	448	448	448
009	Kentucky Division	1070	Construction work in progress	04581	Non-842 Building Lease/Rents	17,299	17,322	17,322	17,603	17,603	17,603	18,072	18,072	18,072	18,329	18,860	18,860	21,435
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	1,922	1,923	1,923	1,993	1,993	1,993	2,052	2,052	2,052	2,055	2,236	2,236	4,530
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	71,705,531	72,114,449	72,542,304	73,316,534	73,899,412	74,109,219	74,486,085	74,916,153	75,307,500	75,740,025	76,443,332	76,874,983	77,338,026
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	159,271,486	160,602,827	161,594,952	164,486,050	165,327,179	166,188,419	167,144,923	168,047,441	169,010,627	169,873,606	170,828,837	171,961,359	172,546,134
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	-85,366,141	-85,982,189	-86,436,593	-87,707,904	-88,087,386	-88,478,373	-89,014,423	-89,430,125	-89,873,415	-90,515,855	-90,986,406	-91,520,698	-92,137,150
009	Kentucky Division	1070	Construction work in progress	04871	WIP Closing	-686,127,023	-688,381,721	-690,448,827	-693,688,660	-696,320,688	-699,748,850	-703,929,860	-707,338,420	-710,295,294	-718,173,434	-722,858,358	-727,772,509	-746,234,321
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	5,780,435	5,811,490	5,873,735	5,955,236	6,057,245	6,167,009	6,291,177	6,425,988	6,579,187	6,683,148	6,819,443	6,966,523	7,030,966
009	Kentucky Division	1070	Construction work in progress	04888	Land	1,295,669	1,295,771	1,295,771	1,295,669	1,295,669	1,295,669	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981	1,295,981
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	5,366,902	5,428,802	5,434,354	5,442,960	5,620,880	5,620,880	5,775,015	5,818,708	5,869,418	5,942,244	5,952,244	5,961,083	5,965,561
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884	290,884
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	11,367	11,388	11,388	11,567	11,567	11,567	11,849	11,849	11,849	12,030	12,302	12,302	13,111
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	114,717	114,713	114,773	114,773	116,221	117,525	118,362	118,890	119,124	119,352	119,534	119,810	120,124
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474	4,474
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	114,658	114,658	114,658	114,658	116,542	120,387	122,302	122,302	122,302	122,302	122,302	122,302	122,302
009	Kentucky Division	1070	Construction work in progress	05418	Settlement	582	582	582	582	582	582	582	582	582	582	582	582	582
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	65,544	65,544	66,420	66,420	69,105	69,105	69,105	69,105	69,105	69,105	69,105	69,847	69,847
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	294,011,630	297,249,374	300,268,188	302,864,315	305,129,539	307,611,873	310,495,365	313,009,941	315,659,894	318,678,792	321,521,711	324,939,582	328,682,695
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	42,567,680	42,804,880	43,066,158	43,343,772	43,627,352	43,882,275	44,228,824	44,572,330	44,943,410	45,221,171	45,567,955	45,849,532	46,121,661
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874	127,874
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	383,416	421,117	398,758	534,082	403,503	391,668	558,165	380,611	555,643	482,466	606,957	545,435	379,436
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	107,956	87,545	118,431	130,855	93,157	124,957	144,589	163,269	111,092	148,632	139,893	138,581	154,994
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	16,805	17,066	16,481	17,314	16,461	17,635	17,753	18,006	17,379	17,647	18,262	18,398	17,756
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	37,881	37,215	40,206	38,675	34,716	41,272	41,215	42,984	39,309	39,916	39,278	38,372	33,763
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	77,456	81,048	91,925	81,789	75,508	107,780	80,641	72,888	76,206	85,060	75,518	85,372	86,912
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrual	23,232	22,727	22,050	23,432	22,388	23,069	22,016	22,516	21,498	21,825	24,214	22,695	22,049
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	14,040	17,337	15,410	14,964	14,086	14,665	14,773	15,086	11,637	18,100	16,434	20,810	17,119
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	5,166	16,519	11,868	9,698	4,349	6,356	2,960	8,509	4,758	3,672	3,334	12,319	8,313
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	26,067	25,196	20,852	17,326	26,582	42,777	31,099	24,839	25,191	27,457	30,222	29,931	31,442
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-21,496,961	-21,513,646	-22,425,365	-22,480,375	-22,498,170	-22,528,141	-22,560,046	-22,654,941	-22,678,729	-22,758,585	-22,808,784	-27,227,440	-27,368,308
009	Kentucky Division	1070	Construction work in progress	10028	MFC Payment	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	-180,936,264	-181,184,098	-181,480,165	-182,577,109	-183,201,219	-184,064,316	-184,906,108	-185,149,378	-185,655,884	-173,993,526	-184,337,016	-183,851,898	-170,890,188
009	Kentucky Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622	-137,622
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	2,097,374	2,136,209	1,888,077	1,968,611	2,007,399	2,153,270	2,166,543	2,302,195	2,439,888	2,370,051	2,735,477	2,747,485	2,466,557
009	Kentucky Division	1140	Gas plant acquisition adjustments	10017	Acquisition Adj	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547
009	Kentucky Division	1150	[illegible]	10013	Amort-Acquisition Adj	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784	-3,336,784
009	Kentucky Division	1150	[illegible]	10027	Acquisition Adj-Mid-Tex	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236
009	Kentucky Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	2,206,131	2,197,537	2,197,071	2,189,122	2,215,169	2,228,550	2,239,575	2,254,180	2,235,733	2,214,876	2,198,939	2,186,276	2,170,242
009	Kentucky Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,211,212	3,318,672	8,363,039	8,115,373	13,288,141	8,870,670	5,839,365	3,655,014	1,588,227	1,509,828	1,965,008	1,950,985	2,432,389
009	Kentucky Division	1420	Customer accounts receivable	10915	Mechanized Billing	10,137,781	9,997,436	11,814,749	16,785,542	23,304,897	27,488,187	20,698,352	20,802,819	15,843,308	14,154,837	12,749,575	9,589,008	11,215,202
009	Kentucky Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	468	468	468	468	468	468	468	468	468	468	468	468	468
009	Kentucky Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,494,370	1,682,216	1,923,052	1,955,022	2,251,208	2,013,790	1,988,003	1,754,850	1,770,229	1,965,042	1,675,212	1,801,145	1,789,105
009	Kentucky Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,633,442	1,920,861	1,862,822	1,236,987	930,092	768,175	913,172	806,188	877,009	975,912	1,023,184	1,618,781	1,659,177
009	Kentucky Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	375,122	374,483	374,533	374,462	373,955	373,955	373,884	373,833	369,197	369,700	369,671	369,527	436,218
009	Kentucky Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	301,321	336,558	359,725	349,884	359,076	339,265	333,849	37,116	38,738	24,257	35,852	45,157	50,690
009	Kentucky Division	1430	Other Accounts Receivable	10999	Oracle AR Other	16,004	42,861	13,617	10,207	34,514	7,577	35,771	4,000	2,937	0	36,483	8,500	804,083
009	Kentucky Division	1430	Other Accounts Receivable	11339	Insurance Company Receivable	0	0	0	0	0	0	0	0	0	0	0	4,525,109	0
009	Kentucky Division	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	0	0	-5,571	0	0	0	0	0	0	0	0	0	0
009	Kentucky Division	1430	Other Accounts Receivable	11371	Roadmove Receivables	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	712,025	0
009	Kentucky Division	1430	Other Accounts Receivable	11373	Employee equity advance	0	0	0	0	0	0	0	317,328	317,328	23,123	0	0	0
009	Kentucky Division	1430	Other Accounts Receivable	11378	Heath penalty passthrough	0	0	0	0	0	-4,000	-4,000	-8,000	-8,000	0	-4,000	-8,000	0
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	-20,202,880	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034	-22,412,034
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-2,822,569	-120,362	-253,726	-346,398	-499,104	-576,575	-425,193	-585,597	-655,947	-637,533	-664,744	-602,681	-711,048
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	697,998	69,896	135,937	330,771	515,784	669,692	940,265	1,158,547	1,224,406	1,333,378	1,485,215	1,635,730	1,799,517
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	-93,968	-16,894	-33,633	-42,937	-50,793	-64,897	-71,174	-77,236	-82,738	-87,772	-93,294	-98,416	-106,896
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	22,895	577	1,336	5,126	7,441	10,273	14,433	17,487	18,077	19,228	20,254	22,203	23,544
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	-13,498	-3,157	-5,493	-6,422	-7,851	-9,413	-10,496	-10,843	-11,170	-11,564	-11,990	-12,380	-12,943
009	Kentucky Division	1460	A/R from Associated Companies	00000	Default	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896
009	Kentucky Division	1630	Stores Expense Undistributed	02001	Inventory Materials	688	688	688	688	688	688	688	742	742	742	742	742	1,127
009	Kentucky Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	28	28	28	28	28	28	28	28	30	30	30	30	32
009	Kentucky Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	161	161	161	161	161	161	161	161	161	161	161	161	161
009	Kentucky Division	1630	Stores Expense Undistributed	04581	[illegible]	0	0	0	0	0	0	0	76	76	263	307	391	450
009	Kentucky Division	1630	Stores Expense Undistributed	04590	Utilities	18,319	18,710	19,314	19,733	20,418	21,387	22,592	23,275	24,108	24,634	24,662	25,070	25,905
009	Kentucky Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	34	34	34	34	34	34	34	54	54	54	54	54	54
009	Kentucky Division	1630	Stores Expense Undistributed	09078	Storage O/M - Clearing	-811,654	-889,853	-919,495	-951,217	-975,015	-999,016	-1,023,322	-1,058,683	-1,087,684	-1,119,500	-1,149,182	-1,152,362	-1,154,034
009	Kentucky Division	1630	Stores Expense Undistributed	27002	[illegible]	112,467	117,395	122,322	127,250	132,177	137,105	142,032	146,960	151,887	156,814	161,742	166,669	171,597
009	Kentucky Division	1641	Gas stored underground-Current	15901	PL Stored Gas	3,528,849	4,535,966	3,937,393	3,613,143	2,116,952	887,632	203,504	987,036	2,558,266	3,963,875	5,062,681	6,456,134	8,034,669
009	Kentucky Division	1641	Gas stored underground-Current	16006	East Diamond Storage Facility	5,095,457	6,293,129	6,177,237	5,632,708	4,354,734	3,237,670	2,360,030	3,331,034	4,543,123	6,125,905	7,412,357	9,007,460	10,657,934
009	Kentucky Division	1641	Gas stored underground-Current	16013	Bon Harbor Storage	1,897,588	2,304,673	2,052,784	1,884,773	1,573,465	1,029,547	722,179	1,041,458	1,638,215	2,366,762	2,835,633	3,465,032	4,116,554
009	Kentucky Division	1641	Gas stored underground-Current	16014	Grandview Storage	711,486	859,139	760,276	684,904	547,258	449,063	368,783	440,742	671,316	892,772	1,036,048	1,233,514	1,437,006
009	Kentucky Division	1641	Gas stored underground-Current	16015	Hickory Storage	1,365,400	1,614,890	1,452,245	1,367,949	1,006,926	588,267	486,798	628,906	1,111,741	1,384,342	1,356,283	2,259,488	2,677,047
009	Kentucky Division	1641	Gas stored underground-Current	16016	Kirkwood Storage	682,259	831,617	747,086	698,514	531,600	379,287	282,435	353,476	585,300	734,594	783,149	1,119,002	1,315,828
009	Kentucky Division	1641	Gas stored underground-Current	16017	St. Charles Storage	6,690,604	8,415,062	7,490,550	6,734,454	5,386,740	4,159,364	3,536,003	4,223,137	6,249,605	8,308,290	9,685,396	11,513,293	13,381,505
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	230,363	204,678	179,093	153,508	127,924	102,339	76,754	51,169	25,585	0	233,985	212,713	191,442
009	Kentucky Division	1650	Prepayments	13090	Prepaid DOT Fee/Right-of-way	0	0	0	0	0	0	0	0	21,995	16,496	10,998	5,499	0
009	Kentucky Division	1650	Prepayments	13124	Ppd SW & HW Maint	-167,954	-169,251	-170,548	-171,845	-173,142	-174,439	-174,439	-183,070	-184,896	-186,721	-188,547	-190,372	-192,198
009	Kentucky Division	1740	Miscellaneous current and accrued assets	27387	Storage Imbalance	-275,958	-381,676	-380,986	-535,720	-974,701	-468,898	-1,389,638	-231,951	-549,706	-900,771	-1,019,306	-1,019,306	-1,019,306
009	Kentucky Division	1823	Other Regulatory Assets	13751	KY Rate Case	36,918	31,644	26,370	21,096	15,822	10,548	5,274	0	0	0	0	331,999	321,939
009	Kentucky Division	1840	Clearing Account	13287	Ppd Locusview	322,349	307,111	478,638	428,185	413,047	397,909	383,612	377,725	413,597	383,327	379,798	379,798	377,288
009	Kentucky Division	1840	Clearing Account	13635	[illegible]	-1,540,519	-114,422	-228,615	-417,117	-564,657	-651,763	-769,987	-890,559	-1,009,252	-1,125,775	-1,307,346	-1,428,149	-1,552,984
009	Kentucky Division	1840	Clearing Account	13637	[illegible]	-306,143	-23,216	-46,882	-85,949	-116,536	-134,579	-159,080	-184,069	-208,668	-232,817	-270,447	-295,484	-321,351
009	Kentucky Division	1840	Clearing Account	13639	[illegible]	-76,913	-6,861	-14,905	-28,184	-38,577	-44,713	-53,041	-61,535	-69,896	-78,104	-90,895	-99,405	-108,197
009	Kentucky Division	1840	Clearing Account	13640	[illegible]	-15,081	-1,144	-2,309	-4,234	-5,740	-6,629	-7,837	-9,067	-10,279	-11,469	-13,322	-14,556	-15,830
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	-49,768	-3,717	-7,448	-13,606	-18,426	-21,272	-25,134	-29,073	-32,951	-36,757	-42,689	-46,636	-50,714
009	Kentucky Division	1840	Clearing Account	13642	[illegible]	-25	0	0	-78	-739	-739	-739	-739	-739	-739	-1,449	-1,449	-1,449
009	Kentucky Division	1840	Clearing Account	13643	[illegible]	0	0	0	0	0	0	0	0	0	0	0	0	0
009	Kentucky Division	1840	Clearing Account	13644	[illegible]	-5	0	0	-16	-153	-153	-153	-153	-153	-153	-300	-300	-300
009	Kentucky Division	1840	Clearing Account	13646	[illegible]	-1	0	0	-5	-52	-52	-52	-52	-52	-52	-102	-102	-102
009	Kentucky Division	1840	Clearing Account	13647	[illegible]	0	0	0	-1	-8	-8	-8	-8	-8	-8	-15	-15	-15
009	Kentucky Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-1	0	0	-3	-24	-24	-24	-24	-24	-24	-47	-47	-47
009	Kentucky Division	1840	Clearing Account	13649	[illegible]	-39	0	0	-3	-13,353	-14,047	-14,128	-14,128	-14,491	-14,491	-14,491	-14,491	-14,491
009	Kentucky Division	1840	Clearing Account	13651	[illegible]	-8	0	0	-1	-2,767	-2,911	-2,928	-2,928	-3,003	-3,003	-3,003	-3,003	-3,003
009	Kentucky Division	1840	Clearing Account	13653	[illegible]	-2	0	0	0	-941	-990	-995	-995	-1,021	-1,021	-1,021	-1,021	-1,021
009	Kentucky Division	1840	Clearing Account	13654	[illegible]	0	0	0	0	-136	-143	-144	-144	-148	-148	-148	-148	-148
009	Kentucky Division	1840	Clearing Account	13655	[illegible]	-1	0	0	0	-436	-459	-462	-462	-473	-473	-473	-473	-473
009	Kentucky Division	1840	Clearing Account	13656	[illegible]	0	0	0	0	0	0	0	0	0	0	-18	-18	-18
009	Kentucky Division	1840	Clearing Account	13657	[illegible]	0	0	0	0	0	0	0	0	0	0	-7	-7	-7
009	Kentucky Division	1840	Clearing Account	13658	[illegible]	0	0	0	0	0	0	0	0	0	0	-4	-4	-4
009	Kentucky Division	1840	Clearing Account	13660	[illegible]	0	0	0	0	0	0	0	0	0	0	0	0	0
009	Kentucky Division	1840	Clearing Account	13661	[illegible]	0	0	0	0	0	0	0	0	0	0	0	-1	0
009	Kentucky Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	0	0	0	0	0	0	0	0	0	0	-1	-1	-1
009	Kentucky Division	1840	Clearing Account	13663	[illegible]	0	0	0	0	-13,572	-14,415	-14,496	-14,496	-14,496	-14,496	-14,496	-14,496	-14,496
009	Kentucky Division	1840	Clearing Account	13664	[illegible]	0	0	0	0	-5,543	-5,887	-5,920	-5,920	-5,920	-5,920	-5,920	-5,920	-5,920
009	Kentucky Division	1840	Clearing Account	13665	[illegible]	0	0	0	0	-2,813	-2,988	-3,004	-3,004	-3,004	-3,004	-3,004	-3,004	-3,004
009	Kentucky Division	1840	Clearing Account	13667	[illegible]	0	0	0	0	-956	-1,015	-1,021	-1,021	-1,021	-1,021	-1,021	-1,021	-1,021
009	Kentucky Division	1840	Clearing Account	13668	[illegible]	0	0	0	0	-139	-147	-148	-148	-148	-148	-148	-148	-148
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans in	0	0	0	0	-443	-471	-474	-474	-474	-474	-474	-474	-474
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	0	0	0	0	13,572	14,415	14,496	14,496	14,496	14,496	14,514	14,514	14,514
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	0	0	0	0	5,543	5,887	5,920	5,920	5,920	5,920	5,927	5,927	5,927
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	0	0	0	0	2,813	2,988	3,004	3,004	3,004	3,004	3,008	3,008	3,008
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	0	0	0	0	956	1,015	1,021	1,021	1,021	1,021	1,022	1,022	1,022
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	0	0	0	0	139	147	148	148	148	148	148	148	148
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	0	0	0	0	443	471	474	474	474	474	474	474	474
009	Kentucky Division	1840	Clearing Account	13802	842 Copier and Other Lease	71,072	74,035	76,998	79,961	82,924	85,887	88,850	91,813	94,776	97,740	100,703	103,666	0
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	-401,154	-28,907	-58,828	-102,920	-138,995	-160,294	-189,301	-218,682	-247,704	-276,196	-320,592	-350,130	-380,649
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	-357,418	-24,905	-48,047	-86,247	-116,147	-133,799	-157,758	-182,192	-206,246	-229,860	-266,656	-291,137	-316,432
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	-89,732	-6,319	-12,365	-22,080	-29,762	-34,297	-40,453	-46,731	-52,911	-58,978	-68,432	-74,722	-81,220
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	0	0	0	0	3,319	3,525	3,544	3,544	3,544	3,544	3,548	3,548	3,548
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	0	0	0	0	2,750	2,921	2,938	2,938	2,938	2,938	2,941	2,941	2,941
009	Kentucky Division	1840	Clearing Account	13823	[illegible]	29,462	0	269	500	34,000	36,308	36,423	36,423	37,462	37,462	37,462	38,846	38,846
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	496,048	36,964	75,566	136,894	176,334	214,745	252,851	291,548	330,095	368,013	425,860	464,460	504,539
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	3,691,427	4,000,031	4,304,684	4,641,907	4,975,961	5,263,188	5,641,699	5,996,746	6,364,846	6,671,915	7,034,234	7,381,360	7,747,838
009	Kentucky Division	1840	Clearing Account	13841	[illegible]	1,757	1,740	6,420	-6,520	-4,910	-5,218	406	2,607	6,386	9,801	-7,101	-1,294	3,288
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	179,388	14,150	29,194	52,978	67,605	81,836	95,800	110,588	125,918	141,187	164,481	180,372	196,672
009	Kentucky Division	1840	Clearing Account	13870	[illegible]	-1	0	0	-4	-38	-38	-38	-38	-38	-38	-75	-75	-75
009	Kentucky Division	1840	Clearing Account	13871	[illegible]	0	0	0	0	0	0	0	0	0	0	-4	-4	-4
009	Kentucky Division	1840	Clearing Account	13872	[illegible]	0	0	0	0	0	0	0	0	0	0	-3	-3	-3
009	Kentucky Division	1840	Clearing Account	13873	[illegible]	-6	0	0	-19	-181	-181	-181	-181	-181	-181	-354	-354	-354
009	Kentucky Division	1840	Clearing Account	13874	[illegible]	-6	0	0	-16	-150	-150	-150	-150	-150	-150	-294	-294	-294
009	Kentucky Division	1840	Clearing Account	13875	[illegible]	-10	0	0	-1	-3,265	-3,435	-3,454	-3,454	-3,543	-3,543	-3,543	-3,543	-3,543
009	Kentucky Division	1840	Clearing Account	13876	[illegible]	-9	0	0	-1	-2,706	-2,847	-2,863	-2,863	-2,937	-2,937	-2,937	-2,937	-2,937
009	Kentucky Division	1840	Clearing Account	13877	[illegible]	0	0	0	0	-3,319	-3,525	-3,544	-3,544	-3,544	-3,544	-3,544	-3,544	-3,544
009	Kentucky Division	1840	Clearing Account	13878	[illegible]	0	0	0	0	-2,750	-2,921	-2,938	-2,938	-2,938	-2,938	-2,938	-2,938	-2,938
009	Kentucky Division	1840	Clearing Account	13893	[illegible]	-2	0	0	0	-695	-731	-736	-736	-755	-755	-755	-755	-755
009	Kentucky Division	1840	Clearing Account	13895	[illegible]	0	0	0	0	0	0	0	0	0	0	-1	-1	-1
009	Kentucky Division	1840	Clearing Account	13896	842 Fleet Lease	3,600,214	3,754,879	3,905,352	4,053,792	4,205,139	4,353,215	4,498,816	0	145,523	289,825	432,595	580,222	0
009	Kentucky Division	1840	Clearing Account	13897	[illegible]	0	0	0	0	-707	-751	-755	-755	-755	-755	-755	-755	-755
009	Kentucky Division	1840	Clearing Account	13899	[illegible]	0	0	0	0	707	751	755	755	755	755	755	755	755
009	Kentucky Division	1840	Clearing Account	27002	[illegible]	-503,158	-523,830	-544,502	-566,553	-588,845	-609,517	-630,188	-647,860	-671,490	-692,120	-712,750	-733,380	-754,010
009	Kentucky Division	1840	Clearing Account	27004	842 Fleet Lease	-3,600,214	-3,754,879	-3,905,352	-4,053,792	-4,205,139	-4,354,009	-4,499,611	0	-145,523	-289,825	-432,595	-580,222	0
009	Kentucky Division	1840	Clearing Account	27005	842 Tower Lease	-6,739	-6,766	-6,792	-6,819	-5,646	-6,872	-6,899	-8,126	-6,952	-6,979	-7,006	-7,033	-7,059
009	Kentucky Division	1840	Clearing Account	27006	842 Copier and Other Lease	-71,072	-74,035	-76,998	-79,961	-82,924	-85,887	-88,850	-91,813	-94,776	-97,740	-100,703	-103,666	0
009	Kentucky Division	1860	Miscellaneous deferred debits	13287	Ppd Locusview	105,424	89,304	73,159	231,853	210,703	189,528	169,222	157,589	659,853	640,879	621,908	602,939	583,974
009	Kentucky Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742	35,742
009	Kentucky Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	0	2,431	2,431	8,529	13,338	13,338	10,170	0	7,350	15,269	13,586	6,474	21,859
009	Kentucky Division	1860	Miscellaneous deferred debits	27002	[illegible]	6,545,532	6,497,172	6,448,706	6,400,135	6,351,459	6,302,676	6,253,787	6,204,792	6,157,318	6,108,101	6,058,777	6,009,344	5,959,804
009	Kentucky Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	5,656,325	5,594,009	5,453,697	5,318,084	5,266,314	5,216,100	5,082,928	4,997,510	4,932,314	4,853,560	4,783,873	4,848,835	4,808,002
009	Kentucky Division	1860	Miscellaneous deferred debits	27005	842 Tower Lease	3,655,760	3,641,156	3,626,524	4,029,953	4,013,914	3,997,842	3,981,739	3,965,606	3,949,441	3,933,246	3,917,018	3,900,760	3,884,469
009	Kentucky Division	1860	Miscellaneous deferred debits	27006	842 Copier and Other Lease	35,492	32,584	29,670	26,751	23,828	20,899	17,966	15,028	12,085	9,136	6,183	3,225	0
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	11,737,888	11,710,056	11,682,224	11,473,586	11,445,754	11,417,921	12,674,976	12,647,144	12,619,312	14,564,410	14,399,473	14,234,536	12,825,206
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	11,589,961	11,589,961	11,589,961	11,556,103	11,556,103	11,556,103	6,026,507	6,026,507	6,026,507	5,448,826	5,448,826	5,448,826	7,977,692
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	3,422,564	5,516,049	11,779,564	10,433,453	17,776,366	14,018,240	11,183,103	4,038,037	4,238,909	7,270,743	2,256,449	2,426,516	6,090,009
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,763,972	2,674,021	2,475,856	2,083,220	1,582,270	1,070,636	729,394	437,242	332,238	3,759,034	3,915,110	4,080,425	4,312,448
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	-2,863,938	-1,430,442	-2,576,411	-3,025,769	-8,649,507	-9,593,059	-6,410,077	-1,961,795	4,993,617	2,757,836	9,221,881	11,954,180	11,029,195
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	-978,368	-2,707,876	-7,008,746	-5,947,795	-11,149,920	-7,235,138	-4,738,583	-3,145,583	-1,497,295	-1,541,837	-1,789,245	-1,770,799	-2,184,737
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	267,622	272,039	291,378	115,168	294,483	256,596	394,456	487,850	517,306	581,151	808,119	955,287	1,090,098
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	13287	Ppd Locusview	-1,627	-1,627	-1,627	-91,774	-91,895	-91,955	-92,015	-92,075	-522,201	-492,636	-463,344	-494,053	-494,763
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27002	[illegible]	-6,511,497	-6,459,983	-6,408,361	-6,356,630	-6,252,950	-6,201,002	-6,148,943	-6,096,775	-6,092,508	-6,040,113	-5,987,608	-5,934,992	-5,882,265
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-4,154,301	-4,095,431	-3,974,858	-3,854,714	-3,696,687	-3,649,963	-3,534,782	-3,459,619	-3,400,937	-3,336,139	-3,274,115	-3,322,347	-3,287,722
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	-3,599,615	-3,587,534	-3,575,383	-3,972,799	-3,946,622	-3,932,264	-3,919,061	-3,905,826	-3,892,492	-3,879,058	-3,865,556	-3,851,990	-3,838,390
009	Kentucky Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	-3,202	0
009	Kentucky Division	2320	Accounts Payable	21000	Net Payroll	-8,095,368	-549,461	-1,902,645	-2,851,613	-3,440,530	-4,020,169	-4,598,244	-5,184,471	-584,608	-1,160,399	-2,033,737	-2,627,297	0
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-4	0	-3,163	-3,192	-3,242	-7	-7	-7	0	0	0	0	0
009	Kentucky Division	2320	Accounts Payable	21010	Emp Ad&D	-2	0	-411	-411	-408	-4	-4	-4	0	0	0	0	0
009	Kentucky Division	2320	Accounts Payable	21012	Emp ESOP	0	0	0	0	0	0	0	0	0	0	0	-18	0
009	Kentucky Division	2320	Accounts Payable	21016	Emp Credit Union	0	0	0	0	0	0	0	0	0	0	0	-2,260	0
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	0	-1,587	-3,174	0	-4,183	-5,461	0	-1,279	-2,557	-138	-1,987	-3,220	0
009	Kentucky Division	2320	Accounts Payable	21020	Federal PAC	0	0	0	0	0	0	0	0	0	331	0	0	0
009	Kentucky Division	2320	Accounts Payable	21033	Empr Esop	-16,742	-18,482	-23,161	-10,221	-11,832	-11,523	-17,148	-19,348	-23,128	-26,543	-9,641	-15,448	-20,030
009	Kentucky Division	2320	Accounts Payable	21035	Empr Ltd Ins	134,928	134,928	147,239	153,614	160,009	166,224	172,473	178,765	184,984	191,203	197,380	203,431	209,872
009	Kentucky Division	2320	Accounts Payable	21036	Empr Basic Life	80,022	80,022	87,470	91,330	95,201	98,948	102,714	106,507	110,255	114,004	117,732	121,386	125,156
009	Kentucky Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	-617,233	-47,694	-95,651	-158,573	-216,410	-263,539	-310,665	-356,338	-402,768	-448,970	-518,162	-564,731	-612,167
009	Kentucky Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	-30,175	-2,346	-4,747	-8,408	-10,818	-13,197	-15,576	-17,890	-20,227	-22,547	-26,021	-28,355	-30,751
009	Kentucky Division	2320	Accounts Payable	21047	Medical/Dental Clearing	5,999	529	1,072	1,621	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
009	Kentucky Division	2320	Accounts Payable	21050	Accrued Payroll	-431,897	-478,433	-606,479	-271,430	-280,500	-304,415	-446,573	-511,126	-590,452	-707,637	-280,487	-411,142	-529,738
009	Kentucky Division	2320	Accounts Payable	21052	Vision Plan	-1,651	0	-1,705	-2,615	0	0	0	0	0	0	0	0	0
009	Kentucky Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	382	-332	-1,973	-3,935	-3,522	1,213	1,907	2,715	5,337	5,418	2,911	3,064	2,008
009	Kentucky Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	-2,304	-2,688	-2,810	-3,387	-122	-506	-891	-878	-1,923	-2,308	-2,885	-3,269	-3,654
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	-8,669,865	-13,273,513	-8,171,345	-7,323,388	-9,031,341	-5,090,405	-2,849,679	-13,429,312	-16,007,996	-15,896,853	-11,924,556	-15,482,829	-17,072,134
009	Kentucky Division	2320	Accounts Payable	21136	Aligne Accounts Payable	310	-1,302	0	0	0	0	0	0	0	0	-9,067	-9,067	0
009	Kentucky Division	2320	Accounts Payable	21178	Health Spending Account	0	0	0	0	0	0	0	0	0	1,994	0	0	0
009	Kentucky Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-130,355	-144,506	-159,550	0	-14,583	-28,814	-42,778	-56,900	-71,296	-86,565	-107,135	-123,024	-137,577
009	Kentucky Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	0	-289	-289	0	0	0	0	0	0	0	0	0	0
009	Kentucky Division	2320	Accounts Payable	23501	Customer Contributions	-67,862	-71,731	-76,259	-80,586	-84,946	-88,664	-92,658	-84,240	-87,782	-90,996	-94,212	-98,058	-101,025
009	Kentucky Division	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	-393,325	-526,786	-526,786	-526,786	-526,786	-527,097	-529,022	-530,255	-530,197	-532,045	-532,045	-532,045	-532,071
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits- Active	-1,180,055	-1,108,739	-1,097,782	-1,081,689	-1,092,519	-1,103,199	-1,111,961	-1,111,292	-1,093,884	-1,054,346	-984,937	-929,141	-889,468
009	Kentucky Division	2360	Taxes accrued	25102	Empr Fica-Accrual	-8,604	-10,078	-32,342	-9,089	-8,566	-7,459	-7,522	-10,616	-11,641	20,899	-9,785	-7,048	-7,617
009	Kentucky Division	2360	Taxes accrued	25104	Empr Futa-Accrual	-5	-3	-35	-9	-554	-151	-12	-6	-10	10	-5	-6	-10
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	-4	-5	-56	-18	-290	-181	-39	-4	457	178	160	152	-1,012
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	-8,660,829	-8,930,245	-8,834,622	-9,525,810	-7,297,490	-5,947,119	-6,376,750	-6,648,035	-7,309,083	-8,016,942	-8,796,530	-9,576,530	-10,251,220
009	Kentucky Division	2370	Interest accrued	26919	Int On Customer Deposits	-665	-724	-774	-854	-879	-909	-953	-996	-1,024	-1,049	-1,053	-1,060	-1,093
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	-307	-307	-773	-879	-879	-78	-78	108	108	34,941	-343	-343	-343
009	Kentucky Division	2410	Tax collections	27204	Emp Fit-Accrual	-377	-377	-2,112	-2,217	-2,217	-139	-139	61	61	42,332	-403	-403	-403
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	-72	-72	-584	-633	-633	-122	-122	-122	-122	19,272	-375	-375	-375
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	-31	-31	-162	-207	-207	-77	-77	-77	-77	8,499	310	-122	-39
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	-274,533	-134,669	-264,654	-485,390	-325,942	-637,317	-866,864	-232,385	-356,634	-449,878	-135,245	-226,442	-323,468
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	-135,956	-194,085	-186,828	-317,769	-355,324	-350,787	-174,795	-147,758	-106,939	-131,743	-100,633	-132,564	-169,754
009	Kentucky Division	2410	Tax collections	27211	County Sales Tax	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	-46,208	-46,767	-50,787	-60,348	-58,940	-73,553	-64,732	-61,292	-54,124	-55,449	-66,405	-61,438	-54,721
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	-217,782	-224,917	-360,222	-580,293	-725,116	-816,396	-602,667	-477,002	-321,378	-241,460	-223,871	-233,590	-260,183
009	Kentucky Division	2410	Tax collections	27235	WKG County-School Taxes	0	0	0	0	0	0	0	0	0	67	0	0	0
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	12,301	12,301	1,193,301	1,193,301	1,193,301	1,193,301	1,193,301	1,193,301	0	0	0	0	11,696
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	446,380	457,536	438,763	401,674	418,439	357,136	316,664	435,821	422,810	415,771	410,577	455,694	448,965
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	-1,633,442	-1,920,861	-1,862,822	-1,236,987	-930,092	-768,175	-913,172	-806,188	-877,009	-975,912	-1,023,184	-1,618,781	-1,659,177
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27384	Taxes Gas Imbalance	-3,028,728	-655,915	-1,870,486	-2,901,144	-6,261,576	-12,030,789	-19,087,771	-17,087,356	-19,799,212	-13,812,971	-10,263,553	-7,256,694	-3,964,362
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27909	TCJA EDIT 2017	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-1,463,766	-8,674,414	-8,674,414	-8,674,414	-8,674,414
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27910	Cost of Service Reserve	-57,684	-57,684	-57,684	-57,684	-57,684	-57,684	-57,684	-57,684	-57,684	0	0	0	0
009	Kentucky Division	2430	Obligations under Capital Leases - Current	13287	Ppd Locusview	-89,806	-74,811	-59,792	-99,194	-84,094	-69,030	-54,783	-48,935	-229,459	-229,926	-230,394	-230,864	-231,334
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27002	[illegible]	-619,160	-620,748	-622,339	-623,934	-677,372	-678,973	-680,577	-681,885	-623,141	-624,454	-625,769	-627,088	-628,409
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-1,502,024	-1,495,578	-1,478,840	-1,463,369	-1,569,627	-1,565,343	-1,547,352	-1,537,096	-1,528,583	-1,516,627	-1,508,964	-1,525,694	-1,519,485
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	-141,450	-142,180	-142,913	-152,699	-166,601	-167,417	-168,235	-169,055	-169,877	-170,705	-171,534	-172,367	-173,201
009	Kentucky Division	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-32,290	-29,382	-26,468	-23,549	-20,626	-17,698	-14,764	-11,826	-8,883	-5,934	-2,981	-23	0
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	-935,519	-935,519	-821,048	-817,141	-817,141	-804,060	-792,174	-792,174	-785,742	-785,742	-785,742	-779,815	-779,815
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cost	7,765,278	7,787,940	7,787,940	7,787,940	7,787,940	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,714,505	7,719,258
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoveries	-7,818,327	-7,818,157	-7,818,157	-7,818,176	-7,818,187	-7,826,651	-7,826,674	-7,826,686	-7,827,179	-7,827,880	-7,828,498	-7,829,059	-7,829,499
009	Kentucky Division	2530	Other deferred credits	27909	TCJA EDIT 2017	-29,308,329	-29,186,349	-29,064,368	-28,942,387	-28,820,407	-28,698,426	-28,576,446	-28,454,466	-28,332,485	-20,398,969	-19,676,101	-18,953,234	-18,230,361
009	Kentucky Division	2540	Other Regulatory Liabilities	27913	Reserve for rate case 2018-00281	-8,885,561	-9,191,960	-9,498,359	-9,804,757	-10,111,156	-10,417,555	-10,723,953	-11,030,352	-11,336,751	-11,085,826	-10,948,848	-10,811,870	-10,674,892
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	3,508,643	3,508,643	3,508,643	3,894,731	3,894,731	3,894,731	4,286,804	4,286,804	4,286,804	4,028,012	4,028,012	4,028,012	4,376,105
091	Mid-States General Office Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	949,824	949,824	949,824	1,052,644	1,052,644	1,052,644	1,158,136	1,158,136	1,158,136	1,091,785	1,091,785	1,091,785	1,185,605
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270	222,270
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688	-3,688
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335	364,335
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777	-9,777
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	483	483	483	483	483	483	483	483	483	483	483	483	483
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	244	244	244	244	244	244	244	244	244	244	244	244	244
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764	4,764
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	34	34	34	34	34	34	34	34	34	34	34	34	34
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	885	885	885	885	885	885	885	885	885	885	885	885	885
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	144	144	144	144	144	144	144	144	144	144	144	144	144
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894	288,894
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200	-9,200
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-246	-246	-246	-246	-246	-246	-246	-246	-246	-246	-246	-246	-246
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998	73,998
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054	33,054
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542	97,542
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145	6,145
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052	30,052
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399	164,399
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352	22,352
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664	7,664
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337	9,337
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972	106,972
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726	76,726
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032	1,138,032
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315	-29,315
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121	3,121
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445	168,445
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115	-3,115
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860	26,860
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830	10,830
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348	41,348
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822	61,822
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788	13,788
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	251	251	251	251	251	251	251	251	251	251	251	251	251
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	500	500	500	500	500	500	500	500	500	500	500	500	500
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973	6,973
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359	-1,359
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423	1,423
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802	788,802
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021	-18,021
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002	38,002
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-849	-849	-849	-849	-849	-849	-849	-849	-849	-849	-849	-849	-849
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265	63,265
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331	-2,331
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	278	278	278	278	278	278	278	278	278	278	278	278	278
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256	66,256
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	10,758	11,084	11,084	11,084	11,824	11,824	11,824	13,100	13,100	13,100	13,597	13,597	13,597
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097	-1,097
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308	3,308
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-347	-347	-347	-347	-347	-347	-347	-347	-347	-347	-347	-347	-347
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789	127,789
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240	51,240
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097	217,097
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	875	875	875	875	875	875	875	875	875	875	875	875	875
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199	10,199
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552	36,552
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104	291,104
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205	101,205
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077	60,077
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775	202,775
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192	2,192
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305	4,305
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259	-4,259
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399	1,016,399
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722	109,722
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288	2,184,288
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820	2,820
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420	47,420

009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327	21,327
009	Kentucky Division	1070	Construction work in progress	03001	Inventory Materials	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277	127,277
009	Kentucky Division	1070	Construction work in progress	03004	Warehouse Loading Charge	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285	11,285
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497	164,497
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246	44,246
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	18	18	18	18	18	18	18	18	18	18	18	18	18
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084	52,084
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342	14,342
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033	-3,033
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980	154,980
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729	5,729
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702	2,253,702
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495	-67,495
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-663	-663	-663	-663	-663	-663	-663	-663	-663	-663	-663	-663	-663
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-853	-853	-853	-853	-853	-853	-853	-853	-853	-853	-853	-853	-853
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565	19,565
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108	-1,108
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218	9,218
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842
009	Kentucky Division	1070	Construction work in progress	03001	Inventory Materials	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204	18,204
009	Kentucky Division	1070	Construction work in progress	03004	Warehouse Loading Charge	939	939	939	939	939	939	939	939	939	939	939	939	939
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	327	327	327	327	327	327	327	327	327	327	327	327	327
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582	22,582
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171	10,171
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	0	0	0	0	0	0	439	773	849	853	717	750	649
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121	-2,121
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652	60,652
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969	274,969
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	0	0	0	0	0	0	0	439	1,211	2,060	2,913	3,630	4,380
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789	-8,789
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105	7,105
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566	19,566
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	273	273	273	273	273	273	273	273	273	273	273	273	273
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	991	991	991	991	991	991	991	991	991	991	991	991	991
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	188	188	188	188	188	188	188	188	188	188	188	188	188
009	Kentucky Division	1070	Construction work in progress	03002	Material Cost - Major Items	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566
009	Kentucky Division	1070	Construction work in progress	03004	Warehouse Loading Charge	811	811	811	811	811	811	811	811	811	811	811	811	811
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	135	135	135	135	135	135	135	135	135	135	135	135	135
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731	1,731
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823	-7,823
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923	418,923
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538	-9,538
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427	46,427
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-716	-716	-716	-716	-716	-716	-716	-716	-716	-716	-716	-716	-716
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100	182,100
009	Kentucky Division	2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046	-4,046
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550	49,550
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805	22,805
009	Kentucky Division	1070	Construction work in progress	03001	Inventory Materials	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023	114,023
009	Kentucky Division	1070	Construction work in progress	03004	Warehouse Loading Charge	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012	141,012
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590	44,590
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038	8,038
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	1	1	1	1	1	1	1	1	1	1	1	1	1
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824	12,824
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083	-38,083
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360	5,360
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925	723,925

093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097	-813,097
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	261,467	-18,108	-10,480	-29,704	-29,002	-19,534	40,457	-17,882	77,440	-22,908	2,346	103,735	-2,456
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	73,349	71,229	69,674	66,666	61,137	70,235	83,318	76,413	78,003	80,506	80,690	79,273	83,449
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	23,232	20,818	20,153	20,840	19,666	21,307	21,541	21,804	21,126	21,518	22,756	23,058	23,433
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	25,931	26,311	25,352	28,215	24,105	23,420	26,794	24,978	24,233	24,502	23,372	24,497	30,558
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	37,714	35,857	28,825	32,452	35,930	29,052	30,639	22,440	36,956	37,691	35,754	29,143	27,122
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	19,673	19,548	18,966	19,955	18,299	19,393	19,014	19,345	18,583	18,807	20,283	19,297	19,000
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	11,605	11,060	12,305	11,370	10,787	11,451	11,599	12,187	7,204	17,425	12,579	12,356	12,430
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	2,472	6,714	4,070	3,715	4,292	4,517	2,581	4,296	1,504	2,872	3,347	5,105	4,849
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	20,291	17,356	13,425	21,192	15,361	16,365	23,141	22,196	20,985	21,055	25,217	30,823	30,883
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	-20,957,871	-21,019,081	-21,052,613	-21,093,985	-21,193,092	-21,293,972	-21,385,835	-21,416,465	-21,481,469	-22,006,557	-22,045,353	-22,092,661	-22,176,727
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1070	Construction work in progress	14218	Rule 8209	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	217,645	2,640,601	2,640,601	2,640,601
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	-160,371,363	-161,508,215	-162,685,464	-163,869,116	-165,177,393	-165,818,220	-166,949,064	-168,283,154	-163,902,343	-160,856,255	-165,248,575	-165,802,102	-162,090,988
093	Tennessee Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474	-401,474
093	Tennessee Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	1,198,560	1,144,813	1,105,449	1,058,691	1,156,022	1,247,057	1,187,910	1,246,481	1,268,220	1,200,765	1,291,981	1,368,843	1,303,147
093	Tennessee Division	1210	Nonutility property	10006	General Dist System Plant	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
093	Tennessee Division	1210	Nonutility property	10008	General Plant	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442	-544,442
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442
093	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,740,193	1,737,451	1,739,883	1,746,785	1,756,236	1,767,223	1,776,066	1,638,207	1,638,627	1,680,398	1,674,331	1,669,467	1,803,419
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	1,461,637	3,418,861	8,729,827	8,048,835	13,660,100	8,291,348	4,835,148	3,063,209	1,966,351	2,105,363	2,230,992	2,217,808	2,371,179
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	4,458,892	5,236,856	7,054,642	11,855,794	17,372,118	21,892,482	13,386,212	11,696,777	8,208,320	7,250,596	7,136,110	5,436,964	6,442,234
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	784	784	784	784	784	784	784	784	784	784	784	784	784
093	Tennessee Division	1420	Customer accounts receivable	10918	Misc CIS Charges	0	0	0	-8	-8	-8	-8	-8	-8	-8	-8	-8	-8
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,410,239	1,332,338	1,847,968	1,964,106	2,937,988	2,114,144	2,078,762	1,639,548	1,554,620	1,900,126	2,382,211	2,422,566	2,370,348
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	1,386,485	1,511,925	1,376,067	1,064,129	939,313	816,025	944,505	880,451	971,844	1,069,794	1,150,233	1,196,040	1,251,106
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	164,317	165,351	165,443	150,825	150,783	170,998	190,965	190,971	191,047	190,719	199,442	210,021	315,515
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	37,172	44,329	44,058	38,928	119,113	107,809	98,464	112,706	46,296	69,011	54,108	67,558	106,205
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	249,778	202,486	11,163	251	0	1,717	42,458	34,148	1,541	494,548	506,321	12,747	8,969
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	-8,688,522	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686	-9,148,686
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-728,391	-113,371	-244,499	-236,856	-485,623	-563,036	-415,114	-559,750	-620,534	-604,838	-626,350	-575,196	-250,728
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	289,061	26,851	102,521	155,515	231,929	262,194	290,018	291,982	326,342	360,650	408,994	498,225	605,702
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	-24,861	-2,531	-14,281	-16,119	-18,129	-20,697	-22,072	-22,847	-23,673	-25,141	-25,910	-27,493	-30,569
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12014	Writeoff Misc Service Revenue	6,822	240	2,706	3,856	5,407	5,963	6,104	6,703	7,138	7,344	7,924	8,569	9,155
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12016	Recovery Misc Service Revenue	-2,795	-305	-807	-1,073	-1,301	-1,605	-1,719	-1,787	-2,132	-2,330	-2,389	-2,489	-2,637
093	Tennessee Division	1630	Stores Expense Undistributed	00001	Inventory Materials	0	0	65	65	65	65	65	65	65	65	65	65	65
093	Tennessee Division	1630	Stores Expense Undistributed	00004	Warehouse Loading Charge	0	0	3	3	3	3	3	3	3	3	3	3	3
093	Tennessee Division	1630	Stores Expense Undistributed	00005	Non-Inventory Supplies	216	216	216	216	216	216	216	216	216	216	216	216	216
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	-808,448	-851,434	-922,764	-946,542	-972,559	-1,008,691	-1,032,492	-1,087,016	-1,123,021	-1,154,996	-1,182,770	-1,186,538	-1,195,757
093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	3,143,884	4,019,736	3,373,565	3,717,068	1,774,623	906,878	369,794	1,034,527	2,137,641	3,146,052	4,444,428	5,856,513	7,342,608
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lig-La	321,675	328,594	326,936	295,548	157,999	60,725	10,694	35,639	171,451	292,039	437,697	548,407	668,678
093	Tennessee Division	1641	Gas stored underground-Current	15903	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	740,838	1,055,652	1,086,457	1,086,457	1,086,457	667,510	404,585	591,470	957,800	1,113,127	1,316,636	1,691,639	2,117,384
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	467,345	609,444	437,924	508,199	272,384	127,918	37,399	138,247	302,290	449,679	639,890	837,356	1,036,370
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	386,501	477,706	475,780	453,257	269,907	134,702	52,747	81,636	213,233	376,946	572,740	730,984	922,009
093	Tennessee Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	661,886	614,412	540,798	433,944	315,074	212,533	127,462	72,842	36,070	0	-18,283	616,576	597,518
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	286,909	239,091	191,273	143,455	95,636	47,818	651,520	597,227	542,934	488,640	434,347	380,054	325,760
093	Tennessee Division	1650	Prepayments	13060	Prepaid - Sports Events	0	0	0	0	0	0	79,600	79,600	79,600	79,600	79,600	79,600	59,700
093	Tennessee Division	1650	Prepayments	13124	Ppd SW & HW Maint	-17,773	-20,312	2,439,264	2,190,514	1,941,763	1,693,012	1,446,801	1,183,689	933,904	684,118	434,333	184,547	-65,238
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	-2	-2	-2	-3	-3	-3	-3	-3	-3	0	0	0	0
093	Tennessee Division	1840	Clearing Account	13207	Ppd Locusview	-231,786	-242,719	-253,652	-264,585	-275,518	-286,451	-290,656	-294,861	-331,531	-331,531	-333,012	-333,012	-301,343
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load C	-1,025,822	-75,735	-150,382	-266,399	-357,704	-410,439	-487,370	-566,120	-646,015	-724,770	-848,216	-932,096	-1,014,959
093	Tennessee Division	1840	Clearing Account	13637	[illegible]	-203,859	-15,367	-30,838	-54,882	-73,805	-84,734	-100,678	-116,999	-133,557	-149,879	-175,463	-192,847	-210,030
093	Tennessee Division	1840	Clearing Account	13639	[illegible]	-51,296	-4,544	-9,803	-17,975	-24,407	-28,122	-33,542	-39,089	-44,717	-50,365	-58,961	-64,870	-70,707
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load	-10,062	-757	-1,519	-2,703	-3,636	-4,174	-4,959	-5,763	-6,579	-7,383	-8,643	-9,500	-10,346
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	-33,140	-2,460	-4,899	-8,689	-11,672	-13,395	-15,908	-18,481	-21,091	-23,664	-27,697	-30,437	-33,144
093	Tennessee Division	1840	Clearing Account	13642	[illegible]	-5	0	0	0	0	0	0	-291	-291	-291	-291	-291	-291
093	Tennessee Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Tra	-1	0	0	0	0	0	0	-60	-60	-60	-60	-60	-60
093	Tennessee Division	1840	Clearing Account	13646	[illegible]	0	0	0	0	0	0	0	-20	-20	-20	-20	-20	-20
093	Tennessee Division	1840	Clearing Account	13647	[illegible]	0	0	0	0	0	0	0	-3	-3	-3	-3	-3	-3
093	Tennessee Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	0	0	0	0	0	0	0	-10	-10	-10	-10	-10	-10
093	Tennessee Division	1840	Clearing Account	13649	[illegible]	-18	0	0	0	-29	-179	-179	-179	-261	-261	-261	-261	-261
093	Tennessee Division	1840	Clearing Account	13651	[illegible]	-4	0	0	0	-6	-37	-37	-37	-54	-54	-54	-54	-54
093	Tennessee Division	1840	Clearing Account	13653	[illegible]	-1	0	0	0	-2	-13	-13	-13	-18	-18	-18	-18	-18

091	Mid-States General Office Div	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	-1,505,028	-1,505,028	-1,505,028	-1,461,167	-1,461,167	-1,461,167	-1,391,348	-1,391,348	-1,391,348	-1,448,114	-1,448,114	-1,448,114	-1,525,270
092	Illinois Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	-322,053	258,355	4,822,552	3,732,130	6,506,813	6,350,177	3,318,823	2,469,611	1,114,853	1,417,674	197,598	-520,436	411,287
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	910,802	987,286	472,711	-1,522,976	-3,323,927	-3,637,910	-3,310,485	-3,344,848	-3,074,497	-2,849,372	-2,287,513	-1,970,484	-1,731,208
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	-440,497	-748,868	-1,730,753	-2,381,149	-2,741,288	-1,079,793	-895,755	-689,576	-290,572	-508,648	-409,947	-436,572	-650,151
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	0	0	0	0	0	-1,005,037	-884,702	-785,496	-733,531	-703,482	-678,967	-655,460	-627,667
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	0	-534,802	-1,022,643	-612,792	-723,151	-763,869	-155,669	0	0	0	0	0	0
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	-3,182,457	-2,363,423	-1,178,766	-483,869	-921,304	-606,870	-1,030,556	-1,577,935	-1,878,881	-900,819	-2,136,476	-2,725,057	-1,294,132
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	23,130	12,996	14,349	19,132	22,804	24,831	29,720	33,434	38,691	42,656	56,637	43,576	61,488
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	76,586	148,783	116,893	69,152	34,294	0	0	0	0	0	0	0	0
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	13207	Ppd Locusview	0	0	0	0	0	0	0	0	-77,776	-77,971	-78,168	-78,364	-78,562
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27002	842 Real Estate Lease - Distributi	-230,590	-220,235	-209,868	-199,487	-178,701	-168,295	-157,876	-147,444	-147,366	-136,882	-126,385	-115,810	-105,222
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-575,788	-559,933	-567,240	-550,861	-520,538	-505,942	-491,315	-476,655	-461,964	-448,573	-435,153	-421,704	-409,171
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27005	842 Tower Lease	-1,615,767	-1,612,891	-1,610,008	-1,607,117	-1,604,320	-1,598,349	-1,595,370	-1,592,384	-1,589,390	-1,586,387	-1,583,317	-1,580,238	-1,577,152
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27006	842 Copier and Other Lease	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21000	Net Payroll	-1,038,784	-96,880	-309,011	-463,583	-566,248	-663,088	-760,449	-859,600	-95,052	-187,075	-333,261	-430,933	0
096	Virginia Division	2320	Accounts Payable	21007	Emp Supp Life Ins	0	0	-805	-803	-690	0	0	0	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21010	Emp Ad&D	0	0	-71	-71	-72	2	2	2	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21018	Emp United Way	0	-184	-369	0	-595	-726	0	-130	-261	0	-196	-326	0
096	Virginia Division	2320	Accounts Payable	21020	Federal PAC	0	0	0	0	0	0	0	0	0	14	0	0	0
096	Virginia Division	2320	Accounts Payable	21033	Empr Esop	-2,550	-2,902	-3,488	-1,541	-1,937	-1,779	-2,612	-2,936	-3,402	-3,898	-1,477	-2,373	-2,937
096	Virginia Division	2320	Accounts Payable	21035	Empr Ltd Ins	10,294	10,294	12,236	13,266	14,296	15,276	16,255	17,238	18,202	19,128	20,052	20,960	21,937
096	Virginia Division	2320	Accounts Payable	21036	Empr Basic Life	6,031	6,031	7,191	7,808	8,436	9,010	9,595	10,181	10,758	11,312	11,866	12,432	13,000
096	Virginia Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	-85,681	-8,480	-17,047	-29,983	-38,783	-47,554	-56,508	-65,649	-74,519	-83,233	-96,304	-105,018	-113,732
096	Virginia Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	-4,176	-409	-821	-1,444	-1,859	-2,272	-2,694	-3,117	-3,526	-3,928	-4,532	-4,934	-5,336
096	Virginia Division	2320	Accounts Payable	21047	Medical/Dental Clearing	910	94	189	286	384	384	384	384	384	384	384	384	384
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	-76,907	-87,704	-100,049	-45,906	-53,322	-54,983	-78,836	-97,199	-102,988	-121,941	-49,685	-80,859	-103,546
096	Virginia Division	2320	Accounts Payable	21052	Vision Plan	-343	0	-247	-377	0	0	0	0	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	21	4,252	6,872	5,994	6,830	7,216	6,957	1,525	3,199	3,090	2,178	1,780	1,195
096	Virginia Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	-923	-1,103	-547	-740	-547	-547	-547	0	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	-1,151,263	-1,998,452	-3,568,252	-3,444,152	-3,508,363	-4,202,413	-2,001,752	-2,914,165	-2,689,753	-2,121,661	-1,548,883	-2,306,853	-2,226,665
096	Virginia Division	2320	Accounts Payable	21178	Health Spending Account	0	0	0	0	0	0	0	0	0	383	0	0	0
096	Virginia Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	-20,840	-23,064	-25,336	0	-2,492	-4,949	-7,447	-9,548	-12,084	-14,749	-19,030	-21,954	-24,819
096	Virginia Division	2320	Accounts Payable	21308	Emp Lifelock Deductions	0	-85	-85	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-80,081	-80,784	-81,719	-82,685	-83,470	-84,128	-84,862	-85,397	-86,054	-86,901	-87,483	-88,192	-88,659
096	Virginia Division	2320	Accounts Payable	24612	Other A/P-Unclaimed Property	-29,502	-107,009	-107,009	-107,009	-107,009	-107,266	-108,007	-108,109	-108,109	-108,120	-108,120	-108,120	-108,120
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	-76,586	-148,783	-116,893	-69,152	-34,294	0	0	0	0	0	0	0	0
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	-318,748	-276,910	-273,346	-257,895	-272,063	-266,779	-271,036	-270,801	-267,710	-259,861	-242,117	-224,664	-213,422
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	-1,462	-1,645	-5,045	-520	-548	-1,175	-1,273	-2,097	-2,270	3,648	-1,676	-1,338	-1,533
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	-1	-1	-7	-2	-121	-31	-3	-1	-2	-2	-1	-1	-3
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	-1	-1	-11	-4	-63	-37	-8	-1	65	-1	-1	-1	173
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	-2,874	-6,354	-12,331	-9,548	-20,253	-33,687	-7,703	-14,630	-20,091	-4,594	-7,859	-11,210	-4,379
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	-344,688	-359,903	-36,327	-51,542	-100,242	-148,942	-197,642	-246,342	-229,077	-85,588	-134,288	-182,988	-231,688
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2370	Interest accrued	26919	Int On Customer Deposits	-111	-121	-123	-128	-133	-135	-143	-149	-152	-154	-153	-144	-148
096	Virginia Division	2410	Tax collections	27201	Emp Fica-Accrual	329	329	1,130	1,130	1,130	329	329	329	329	6,015	329	329	329
096	Virginia Division	2410	Tax collections	27204	Emp Fit-Accrual	687	687	2,765	2,765	2,765	687	687	687	687	8,810	687	687	687
096	Virginia Division	2410	Tax collections	27205	Emp Sit-Accrual	213	213	725	725	725	213	213	213	213	3,580	213	213	213
096	Virginia Division	2410	Tax collections	27206	Emp Local Tax-Accrual	0	0	130	130	130	0	0	0	0	0	0	0	0
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	-7,907	-7,934	-8,137	-8,089	-8,143	-7,803	-8,934	-8,225	-8,032	-8,092	-8,051	-7,688	-7,322
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	-43,216	-47,527	-71,328	-94,596	-96,965	-105,054	-95,020	-89,441	-68,372	-47,252	-42,062	-39,903	-43,971
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	0	-5	0	0	0	0	-1	0	-2	2	0	1	10
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	-2,013	-2,319	-5,542	-10,482	-11,706	-14,521	-9,695	-8,023	-4,034	-2,215	-1,842	-1,606	-1,972
096	Virginia Division	2410	Tax collections	27229	VA State Tax	-8,251	-9,445	-22,105	-41,674	-46,310	-57,319	-38,385	-31,837	-16,178	-9,645	-7,577	-6,651	-8,078
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	0	0	176,732	176,732	176,732	176,732	176,732	176,732	0	0	0	0	0
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27353	Deferred Billing AR	-393,306	-407,222	-388,997	-290,664	-241,480	-230,397	-311,189	-305,836	-327,630	-399,580	-556,117	-524,054	-361,342
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27734	Def Cr-	-29,918	-29,554	0	93,912	0	0	0	0	0	0	0	0	0
096	Virginia Division	2420	Miscellaneous current and accrued liabilities	27909	TCJA EDIT 2017	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406	-999,406
096	Virginia Division	2430	Obligations under Capital Leases - Current	13207	Ppd Locusview	-31,780	-27,622	-23,456	-19,284	-15,104	-10,917	-6,724	-2,523	-49,930	-50,055	-50,181	-50,308	-50,434
096	Virginia Division	2430	Obligations under Capital Leases - Current	27002	842 Real Estate Lease - Distributi	-123,085	-123,263	-123,441	-123,620	-134,192	-134,371	-134,550	-134,729	-124,516	-124,696	-124,876	-125,122	-125,368
096	Virginia Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-190,478	-189,120	-193,108	-192,289	-205,980	-204,550	-203,116	-201,679	-200,238	-197,462	-194,681	-191,893	-188,154
096	Virginia Division	2430	Obligations under Capital Leases - Current	27005	842 Tower Lease	-32,414	-32,683	-32,953	-33,223	-36,393	-36,667	-36,943	-37,218	-37,495	-37,772	-38,053	-38,334	-38,615
096	Virginia Division	2430	Obligations under Capital Leases - Current	27006	842 Copier and Other Lease	-5,554	-5,095	-4,636	-4,176	-3,715	-3,253	-2,791	-2,328	-1,864	-1,399	-933	-467	0
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762	-8,762
096	Virginia Division	2530	Other deferred credits	14135	Conservation Project Recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Positions	0	0	0	0	0	0	0	0	0	0	0	0	-92,875
096	Virginia Division	2530	Other deferred credits	27909	TCJA EDIT 2017	-3,173,216	-3,089,932	-3,006,648	-2,923,364	-2,840,080	-2,756,796	-2,673,512	-2,590,228	-2,506,945	-2,423,660	-2,340,376	-2,257,092	-2,173,810
096	Virginia Division	2540	Other Regulatory Liabilities	13707	VA WNA	-51,186	-50,159	-46,433	-38,329	-29,050	-17,029	-9,836	-4,051	-1,761	-895	0	0	0
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	-6,040,404	-6,040,404	-6,040,404	-7,387,151	-7,387,151	-7,387,151	-6,278,090	-6,278,090	-6,278,090	-5,803,219	-5,803,219	-5,803,219	-6,763,792
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	-1,658,496	-1,658,496	-1,658,496	-2,313,235	-2,313,235	-2,313,235	-1,813,876	-1,813,876	-1,813,876	-1,524,460	-1,524,460	-1,524,460	-3,529,965
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	-1,093,924	-1,093,924	-1,093,924	-1,552,244	-1,552,244	-1,552,244	-1,689,720	-1,689,720	-1,689,720	-879,027	-879,027	-879,027	-818,232
096	Virginia Division	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	-65,508	-65,508	-65,508	-130,513	-130,513	-130,513	-137,536	-137,536	-137,536	-61,798	-61,798	-61,798	-417,663
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396	23,396
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130	-1,130
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	331	331	331	331	331	331	331	331	331	331	331	331	331
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617	1,617
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	24	24	24	24	24	24	24	24	24	24	24	24	24
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	151	151	151	151	151	151	151	151	151	151	151	151	151
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	167	167	167	167	167	167	167	167	167	167	167	167	167
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768	-1,768
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	538	650	616	651	585	663	734	525	629	865	1,418	682	797
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335	-6,903,335
096	Virginia Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257	3,257
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030	625,030
096	Virginia Division	1840	Clearing Account	13836	PA Entry Clearing	7,427	7,966	8,616	9,232	9,883	10,468	11,131	11,864	12,389	13,018	13,683	15,301	15,983
096	Virginia Division	1840	Clearing Account	13896	842 Fleet Lease	9,834	10,591	11,347	12,104	12,860	13,617	14,373	0	756	1,513	2,269	3,026	0
096	Virginia Division	1840	Clearing Account	27004	842 Fleet Lease	-9,834	-10,591	-11,347	-12,104	-12,860	-13,617	-14,373	0	-756	-1,513	-2,269	-3,026	0
096	Virginia Division	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	42,698	42,006	41,313	40,619	39,924	39,228	38,531	37,832	37,133	36,433	35,731	35,028	34,325
096	Virginia Division	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-35,759	-35,055	-34,349	-33,642	-32,226	-31,517	-30,807	-30,095	-29,383	-28,670	-27,955	-27,239	-26,522
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658	-8,658
096	Virginia Division	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-6,938	-6,951	-6,964	-6,977	-7,698	-7,711	-7,724	-7,737	-7,750	-7,763	-7,776	-7,789	-7,802
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132	3,132
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114	-114
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labor	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512	35,512
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242	10,242
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Major Items	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332	23,332
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188	5,188
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288	27,288
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833	115,833
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914	37,914
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978	-254,978
096	Virginia Division	1070	Construction work in progress	08911	Reimbursements	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540	-79,540
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491	-2,521,491
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383	483,383
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803	-8,803
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492	-1,492
XMO YTD Net Income						-26,606,071	20,034,923	15,480,651	7,948,857	-1,971,986	-10,958,991	-19,798,640	-25,018,761	-27,053,346	-34,879,864	-36,649,943	-39,840,478	-32,663,656

WHN Consulting
ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00008
Trial Balance - Kentucky Mid-States - Income Statement Accounts

SOURCE: Company Filing, "SSU & KMD Detail Trial Balance", "KMD Income Statement Accounts" tab.

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
093	Tennessee Division	4860	Miscellaneous service revenues	31301	Misc Service Revenue	-4,860	-4,576	-6,152	-5,432	-5,440	-5,612	-5,232	-5,720	-5,923	-5,333	-7,784	-6,494	-68,558

WHN Consulting

ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00088

Trial Balance - Shared Service Unit - Balance Sheet Accounts

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-21	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22
002	Shared Services General Office	1010	Gas Plant in Service	10008	General Plant	217,073,501	217,465,121	217,657,304	224,257,248	223,396,966	223,445,975	223,654,117	223,903,983	224,154,576	224,287,757	224,997,151	235,363,239	237,048,988
002	Shared Services General Office	1070	Construction work in progress	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	1070	Construction work in progress	01002	Capital Labor Contra	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048	-5,048
002	Shared Services General Office	1070	Construction work in progress	01005	Capitalized Project Labor	18,677,545	18,754,883	18,839,419	18,938,820	18,993,926	19,099,183	19,196,939	19,297,148	19,373,706	19,455,730	19,603,494	19,710,856	19,819,861
002	Shared Services General Office	1070	Construction work in progress	01009	Capital Labor Accrual	17,139	36,846	48,869	15,157	14,679	29,734	42,137	48,252	44,082	55,504	22,774	41,092	49,461
002	Shared Services General Office	1070	Construction work in progress	01252	Medical Benefits Variance	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21	-21
002	Shared Services General Office	1070	Construction work in progress	01253	Medical Benefits Projects	1,741,883	1,762,114	1,780,219	1,791,215	1,800,398	1,828,126	1,847,791	1,871,994	1,882,714	1,893,444	1,912,995	1,936,202	1,958,566
002	Shared Services General Office	1070	Construction work in progress	01256	Payroll Tax Projects	757,170	765,813	773,547	778,239	782,170	794,037	802,451	812,747	817,332	821,924	830,283	840,212	849,739
002	Shared Services General Office	1070	Construction work in progress	01259	ESOP Benefits Projects	334,183	338,092	341,621	343,768	345,553	350,937	354,760	359,491	361,573	363,657	367,463	371,976	376,344
002	Shared Services General Office	1070	Construction work in progress	01262	Other Benefits Projects	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470	5,470
002	Shared Services General Office	1070	Construction work in progress	01265	RSP FACC Benefits Projects	93,294	95,164	96,851	97,879	98,734	101,315	103,145	105,372	106,367	107,366	109,181	111,340	113,412
002	Shared Services General Office	1070	Construction work in progress	01268	Life Benefits Projects	29,367	25,546	25,727	28,621	30,865	20,068	22,265	13,765	19,742	34,164	38,530	39,401	38,963
002	Shared Services General Office	1070	Construction work in progress	01271	LTD Benefits Projects	61,596	62,288	62,907	63,282	63,597	64,546	65,219	66,044	66,411	66,778	67,447	68,241	69,004
002	Shared Services General Office	1070	Construction work in progress	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	1070	Construction work in progress	01291	Pension Benefits Projects	625,879	629,634	633,000	635,050	636,745	641,865	645,502	650,061	652,043	654,025	657,657	661,965	666,148
002	Shared Services General Office	1070	Construction work in progress	01292	OPEB Benefits Projects	465,259	468,729	471,802	473,677	475,239	479,956	483,300	487,429	489,257	491,082	494,412	498,362	502,186
002	Shared Services General Office	1070	Construction work in progress	01293	Workers Comp Benefits Projects	25,472	25,603	25,736	25,830	25,884	26,049	26,171	26,398	26,465	26,529	26,665	26,816	27,021
002	Shared Services General Office	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	16,725	16,717	16,709	16,699	16,693	16,683	16,673	16,663	16,656	16,647	16,633	16,622	16,611
002	Shared Services General Office	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	-11,295	-12,447	-13,707	-15,188	-16,009	-17,577	-19,034	-20,527	-21,668	-22,890	-25,092	-26,691	-28,315
002	Shared Services General Office	1070	Construction work in progress	02001	Inventory/Materials	25,475,306	25,467,512	25,534,881	25,605,282	25,604,534	25,662,287	25,684,046	25,703,619	25,713,873	25,724,566	25,731,188	26,062,419	26,133,762
002	Shared Services General Office	1070	Construction work in progress	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	1070	Construction work in progress	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	1070	Construction work in progress	04201	Software Maintenance	30,893,592	30,906,253	31,161,959	31,162,742	31,179,040	31,153,717	31,153,780	31,153,808	31,235,260	31,234,888	32,857,930	33,515,723	33,542,994
002	Shared Services General Office	1070	Construction work in progress	04212	IT Equipment	45,150,489	52,566,403	52,568,723	52,572,384	52,588,602	53,298,384	53,407,714	53,687,555	53,700,565	55,348,556	55,478,537	55,504,676	57,036,863
002	Shared Services General Office	1070	Construction work in progress	04301	Equipment Lease	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111	4,111
002	Shared Services General Office	1070	Construction work in progress	04302	Heavy Equipment	2,256,746	2,256,746	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,250,025	2,249,885	2,249,885	2,249,885	2,255,619
002	Shared Services General Office	1070	Construction work in progress	04861	A&G Overhead	868,309,917	875,507,740	883,031,758	892,153,992	899,395,612	907,507,474	915,190,777	923,975,477	931,378,629	941,914,864	950,071,611	960,144,309	968,660,509
002	Shared Services General Office	1070	Construction work in progress	04862	A&G Overhead Load	30,868,452	31,217,019	31,274,619	31,200,065	31,179,842	31,346,756	31,298,319	31,381,562	31,425,192	31,579,642	31,706,021	31,802,056	31,874,126
002	Shared Services General Office	1070	Construction work in progress	04863	A&G Overhead Clearing	-871,495,152	-881,503,976	-889,829,777	-895,319,694	-901,048,966	-907,222,019	-918,356,202	-925,347,212	-933,080,880	-945,095,095	-954,247,067	-965,345,635	-971,843,634
002	Shared Services General Office	1070	Construction work in progress	04871	WIP Closing	-347,474,019	-348,515,861	-348,766,592	-358,000,445	-357,140,072	-357,189,081	-357,397,222	-357,647,088	-358,591,604	-358,811,105	-359,517,652	-370,690,129	-372,411,322
002	Shared Services General Office	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	272,117	301,092	331,703	349,587	349,587	349,587	349,587	349,587	349,587	349,587	349,587	349,587	349,587
002	Shared Services General Office	1070	Construction work in progress	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	1070	Construction work in progress	05411	Meals and Entertainment	457,903	457,903	457,903	457,903	457,903	457,903	457,903	457,903	457,903	459,089	459,690	460,005	462,170
002	Shared Services General Office	1070	Construction work in progress	05413	Transportation	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,073,527	1,074,863	1,078,928
002	Shared Services General Office	1070	Construction work in progress	05414	Lodging	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,066	762,607	765,717
002	Shared Services General Office	1070	Construction work in progress	05419	Misc Employee Expense	161,837	161,837	161,837	161,837	161,837	161,837	161,837	161,837	165,412	168,449	168,449	168,449	168,449
002	Shared Services General Office	1070	Construction work in progress	06111	Contract Labor	134,223,551	134,467,579	135,235,395	136,865,471	136,378,320	136,794,283	137,270,061	138,619,307	139,060,476	140,132,730	140,831,192	141,715,350	143,125,462
002	Shared Services General Office	1070	Construction work in progress	07590	Misc General Expense	38,178,883	38,178,883	38,178,855	38,178,975	38,228,360	38,229,363	38,229,363	38,229,390	38,229,390	38,232,354	38,232,739	38,232,861	38,264,695
002	Shared Services General Office	1070	Construction work in progress	07591	Supplies & Expense	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684	1,838,684
002	Shared Services General Office	1070	Construction work in progress	07800	CWIP Accruals	1,099,984	1,152,632	1,152,632	1,189,792	1,391,232	1,167,061	-150,988	2,541,181	1,216,200	1,181,009	1,612,954	1,347,909	223,661
002	Shared Services General Office	1070	Construction work in progress	07809	Utility Cap Accrual	0	-29	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	1070	Construction work in progress	07812	Benefits Cap Accrual	-2,679,862	-2,653,381	654,268	-300,944	531,512	455,173	1,132,585	156,380	615,032	403,660	166,754	409,820	-341,571
002	Shared Services General Office	1070	Construction work in progress	07813	NSC Cap Accrual	18,219,228	18,213,233	134,478	-4,861	-3,839	-10,044	-5,566	-8,230	-3,976	-2,223	-3,366	-3,745	-3,762
002	Shared Services General Office	1070	Construction work in progress	07814	Other Benefits Cap Accrual	1,554,146	1,280,774	1,343,941	-147,168	203,869	203,354	193,704	130,571	196,405	153,735	195,667	220,912	312,192
002	Shared Services General Office	1070	Construction work in progress	09911	Reimbursements	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709	-153,709
002	Shared Services General Office	1080	Accum Prov for Depreciation	00000	Default	-97,435,056	-97,978,752	-100,078,853	-98,646,533	-99,829,115	-101,007,253	-102,170,705	-103,332,307	-104,496,797	-105,716,233	-106,943,123	-108,358,522	-109,829,801
002	Shared Services General Office	1231	Investment in subsidiary companies	10041	[illegible]	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226	-327,660,226

002	Shared Services General Office	4380	Dividends declared-Common stock	30122	Div-Common Stock	322,329,097	0	87,299,987	90,152,665	90,152,665	180,182,592	183,463,797	183,463,678	275,668,697	278,568,941	278,568,941	371,678,961	374,359,901
002	Shared Services General Office	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	835,287	0	0	217,507	217,507	217,507	434,786	434,786	434,786	639,131	639,131	639,131	843,739
002	Shared Services General Office	4380	Dividends declared-Common stock	30169	Cash equivalent - PSU	727,934	0	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	41,457	701,487
002	Shared Services General Office	4380	Dividends declared-Common stock	30184	Cash equivalent - Outside Dir RSU	12,551	0	0	0	0	0	3,697	3,697	3,697	6,616	6,616	6,616	9,535
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	152,315,631	152,322,439	152,322,439	152,694,976	152,696,398	152,795,705	152,747,782	152,747,782	158,812,555	159,011,766	159,000,717	159,136,163	159,203,841
012	Customer Support	1070	Construction work in progress	01002	Capital Labor Contra	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045	-3,045
012	Customer Support	1070	Construction work in progress	01005	Capitalized Project Labor	18,587,790	18,628,930	18,680,032	18,818,053	18,878,467	19,032,351	19,123,833	19,250,930	19,331,718	19,349,380	19,360,637	19,361,398	19,365,700
012	Customer Support	1070	Construction work in progress	01009	Capital Labor Accrual	24,868	35,893	35,984	28,941	23,447	51,488	46,490	68,872	53,796	17,686	7,199	5,627	7,348
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,558,353	1,570,064	1,579,615	1,605,418	1,616,710	1,645,472	1,682,570	1,686,325	1,701,424	1,704,725	1,706,829	1,706,971	1,707,775
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	698,291	703,182	707,270	718,312	723,145	735,456	742,774	752,942	759,405	760,818	761,719	761,779	762,124
012	Customer Support	1070	Construction work in progress	01259	ESOP Benefits Projects	299,056	301,258	303,113	308,125	310,319	315,966	319,227	323,840	326,773	327,414	327,823	327,850	328,006
012	Customer Support	1070	Construction work in progress	01262	Other Benefits Projects	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914	4,914
012	Customer Support	1070	Construction work in progress	01265	RSP FACC Benefits Projects	56,924	57,872	58,761	61,162	62,214	64,894	66,483	68,694	70,100	70,407	70,603	70,617	70,691
012	Customer Support	1070	Construction work in progress	01268	Life Benefits Projects	51,859	55,949	58,034	53,533	51,488	62,910	61,106	70,117	64,417	50,144	46,010	45,389	46,074
012	Customer Support	1070	Construction work in progress	01271	LTD Benefits Projects	65,694	66,092	66,419	67,303	67,689	68,674	69,280	70,073	70,590	70,703	70,775	70,780	70,808
012	Customer Support	1070	Construction work in progress	01290	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in progress	01291	Pension Benefits Projects	1,100,378	1,102,865	1,104,428	1,109,195	1,111,280	1,116,590	1,119,746	1,124,131	1,126,919	1,127,528	1,127,916	1,127,943	1,128,091
012	Customer Support	1070	Construction work in progress	01292	OPEB Benefits Projects	851,830	854,188	855,813	860,205	862,126	867,020	869,929	873,971	876,540	877,101	877,459	877,483	877,620
012	Customer Support	1070	Construction work in progress	01293	Workers Comp Benefits Projects	27,856	27,930	27,986	28,142	28,210	28,380	28,481	28,621	28,709	28,729	28,741	28,742	28,747
012	Customer Support	1070	Construction work in progress	01296	NSC-OPEB Benefits Projects	5,284	5,278	5,273	5,259	5,253	5,238	5,229	5,216	5,208	5,206	5,205	5,205	5,204
012	Customer Support	1070	Construction work in progress	01299	NSC-Pension Benefits Projects	-2,479	-3,390	-4,151	-6,208	-7,108	-9,401	-10,764	-12,658	-13,861	-14,124	-14,292	-14,303	-14,368
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	5,763,697	5,768,228	5,768,228	5,778,808	5,794,117	5,819,632	5,846,950	5,858,084	5,896,313	5,906,519	5,968,439	5,968,439	5,987,237
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	16,844,177	17,078,401
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	7,896,380	7,896,380	7,896,380	7,950,943	7,962,420	7,977,791	8,004,564	8,021,759	8,183,737	8,251,393	8,270,450	8,444,870	8,489,633
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	2,011,979	2,011,979	2,061,250	2,061,250	2,061,250	2,061,250	2,061,250	2,061,250	2,063,015	2,071,024	2,071,024	2,071,024	2,082,199
012	Customer Support	1070	Construction work in progress	04862	A&G Overhead Load	10,236,264	10,246,380	10,257,658	10,334,214	10,342,991	10,365,042	10,395,834	10,410,532	10,445,614	10,468,077	10,471,327	10,479,895	10,481,737
012	Customer Support	1070	Construction work in progress	04871	WIP Closing	-142,417,441	-142,417,441	-142,417,441	-142,850,444	-142,851,766	-142,951,173	-142,951,188	-142,951,188	-149,015,962	-149,215,173	-149,204,124	-149,339,570	-149,430,880
012	Customer Support	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainment	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520	454,520
012	Customer Support	1070	Construction work in progress	05413	Transportation	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874	1,394,874
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777	1,133,777
012	Customer Support	1070	Construction work in progress	05419	Misc Employee Expense	313,327	313,327	313,327	313,327	313,327	313,327	313,327	318,728	318,728	320,535	324,753	324,753	324,753
012	Customer Support	1070	Construction work in progress	06111	Contract Labor	62,635,600	62,745,217	62,864,197	63,211,182	63,506,422	63,680,975	63,892,249	63,963,205	64,413,833	64,630,348	64,613,101	64,621,346	64,668,316
012	Customer Support	1070	Construction work in progress	07590	Misc General Expense	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608	6,327,608
012	Customer Support	1070	Construction work in progress	07591	Supplies & Expense	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306	57,306
012	Customer Support	1070	Construction work in progress	07600	CWIP Accruals	11,721	0	0	16,770	61,181	0	1,809	37,072	20,740	4,219	0	28,426	0
012	Customer Support	1070	Construction work in progress	09911	Reimbursements	-544	-544	-544	-544	-544	-544	-544	-544	-544	-544	-544	-544	-544
012	Customer Support	1080	Accum Prov for Depreciation	00000	Default	-69,956,117	-70,716,726	-71,477,332	-72,179,120	-72,941,250	-73,704,110	-74,418,775	-75,181,301	-75,990,072	-76,808,515	-77,626,816	-78,446,546	-79,246,949
012	Customer Support	1430	Other Accounts Receivable	11339	Insurance Company Receivable	0	0	0	0	0	0	0	0	0	0	0	77,115	0
012	Customer Support	1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	0	0	0	157,960	157,960	0	0	0	0	0	0	0	0
012	Customer Support	1430	Other Accounts Receivable	11373	Employee equity advance	32,134	32,134	0	0	0	0	0	0	0	0	0	0	0
012	Customer Support	1650	Prepayments	13124	Ppd SW & HW Maint	1,093,415	1,455,698	947,816	463,825	2,386,082	1,868,657	1,351,082	833,508	318,897	-12,781	1,105,497	469,120	-234,238
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	-76,401	-11,710	-21,361	-46,975	-58,220	-86,963	-104,061	-127,815	-140,915	-146,216	-148,320	-148,482	-149,366
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	-14,012	-2,202	-4,057	-9,051	-11,235	-16,818	-20,139	-24,752	-27,685	-28,326	-28,735	-28,762	-28,919
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	-5,480	-948	-1,837	-4,231	-5,278	-7,954	-9,545	-11,757	-13,163	-13,470	-13,666	-13,679	-13,754
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	-783	-122	-234	-500	-620	-928	-1,110	-1,365	-1,526	-1,562	-1,584	-1,586	-1,594
012	Customer Support	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	-2,583	-398	-725	-1,606	-1,991	-2,975	-3,561	-4,374	-4,891	-5,004	-5,076	-5,081	-5,108
012	Customer Support	1840	Clearing Account	13656	Capital Benefits I Medical Trans in	0	0	0	-89	-137	-156	-156	-156	-156	-156	-156	-156	-156
012	Customer Support	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans in	0	0	0	-35	-55	-63	-63	-63	-63	-63	-63	-63	-63
012	Customer Support	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans in	0	0	0	-18	-28	-32	-32	-32	-32	-32	-32	-32	-32
012	Customer Support	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans in	0	0	0	-7	-12	-13	-13	-13	-13	-13	-13	-13	-13
012	Customer Support	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans in	0	0	0	-1	-1	-2	-2	-2	-2	-2	-2	-2	-2
012	Customer Support	1840	Clearing Account	13662	Capital Benefits I LTD Trans in	0	0	0	-3	-4	-5	-5	-5	-5	-5	-5	-5	-5
012	Customer Support	1840	Clearing Account	13670	Benefits K Medical Transfers	0	0	0	89	137	156	156	156	156	156	156	156	156
012	Customer Support	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	0	0	0	35	55	63	63	63	63	63	63	63	63
012	Customer Support	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	0	0	0	18	28	32	32	32	32	32	32	32	32
012	Customer Support	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	0	0	0	7	12	13	13	13	13	13	13	13	13
012	Customer Support	1840	Clearing Account	13675	Benefits K Basic Life Transfers	0	0	0	1	1	2	2	2	2	2	2	2	2
012	Customer Support	1840	Clearing Account	13676	Benefits K LTD Transfers	0	0	0	3	4	5	5	5	5	5	5	5	5
012	Customer Support	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	-15,538	-2,287	-4,050	-8,796	-10,872	-16,178	-19,334	-23,719	-26,506	-27,115	-27,504	-27,530	-27,678
012	Customer Support	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	-17,182	-2,357	-3,983	-8,358	-10,271	-15,161	-18,070	-22,112	-24,681	-25,243	-25,601	-25,625	-25,762
012	Customer Support	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	-509	-74	-130	-282	-348	-517	-618	-757	-846	-866	-878	-879	-884
012	Customer Support	1840	Clearing Account	13815	Benefits K Pension Transfers	0	0	0	20	30	35	35	35	35	35	35	35	35
012	Customer Support	1840	Clearing Account	13816	Benefits K FAS106 Transfers	0	0	0	17	25	28	28	28	28	28	28	28	28
012	Customer Support	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	80,312	-461	-346	-346	72,835	73,096	73,942	73,942	74,289	74,289	76,173	76,943	77,635
012	Customer Support	1840	Clearing Account	13826	Employer ESOP Matching	1,300,057	99,428	201,546	356,951	462,493	564,583	668,679	771,204	875,515	977,152	1,133,521	1,235,365	1,340,578
012	Customer Support	1840	Clearing Account	13841	Employer ESOP Matching Accrual	5,586	5,814	17,371	-17,999	-12,237	-13,273	2,943	7,363	18,687	27,346	-17,809	-3,162	8,706
012	Customer Support	1840	Clearing Account	13861	RSP FACC	618,944	45,425	93,021	165,550	213,538	260,219	307,484	354,319	401,115	447,613	518,416	563,870	609,766
012	Customer Support	1840	Clearing Account	13871	Capital Benefits I Pension Trans in	0	0	0	-20	-30	-35	-35	-35	-35	-35	-35	-35	-35
012	Customer Support	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans in	0	0	0	-17	-25	-28	-28	-28	-28	-28	-28	-28	-28
012	Customer Support	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans in	0	0	0	-4	-7	-7	-7	-7	-7	-7	-7	-7	-7
012	Customer Support	1840	Clearing Account	13896	842 Fleet Lease	16,801	17,216	17,630	18,044	18,459	18,873	19,287	0	414	829	1,243	1,657	0
012	Customer Support	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	0	0	0	4	7	7	7	7	7	7	7	7	7
012	Customer Support	1840	Clearing Account	27001	842 Real Estate Lease - A&G	-1,283,508	-1,364,711	-1,445,778	-1,527,634	-1,608,691	-1,689,813	-1,769,377	-575,705	-655,377	-791,836	-871,390	-950,954	-1,030,518
012	Customer Support	1840	Clearing Account	27004	842 Fleet Lease	-16,801	-17,216	-17,630	-18,044	-18,459	-18,873	-19,287	0	-414	-829	-1,243	-1,657	0
012	Customer Support	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	0	391	7,912	0	19,630	-4,935	11,208	6,000	0	4,536	5,876	1,328	21,366
012	Customer Support	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	0	0	94,738	92,967	92,967	92,739	92,739	92,739	0	0	0	0	0
012	Customer Support	1860	Miscellaneous deferred debits	27001	842 Real Estate Lease - A&G	10,651,053	10,587,258	10,523,279	10,459,118	10,394,774	10,330,246	10,265,534	10,200,638	10,135,556	10,070,290	10,004,837	9,939,198	9,873,372
012	Customer Support	1860	Miscellaneous deferred debits	27004	842 Fleet Lease	19,875	19,509	19,142	18,774	18,405	18,036	17,665	17,294	16,921	16,548	16,174	15,798	15,422
012	Customer Support	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	2,354,809	2,354,809	2,354,809	2,325,036	2,325,036	2,325,036	2,275,834	2,275,834	2,275,834	2,228,950	2,228,950	2,228,950	2,199,783
012	Customer Support	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	205,540	205,540	205,540	202,859	202,859	202,859	198,432	198,432	198,432	194,180	194,180	194,180	192,010
012	Customer Support	2270	Obligations under Capital Leases - Non Current	27001	842 Real Estate Lease - A&G	-10,393,024	-10,313,429	-10,233,647	-10,153,677	-10,073,519	-9,993,171	-9,912,635	-9,831,908	-9,750,991	-9,669,884	-9,588,585	-9,507,095	-9,425,412
012	Customer Support	2270	Obligations under Capital Leases - Non Current	27004	842 Fleet Lease	-15,422	-15,045	-14,667	-14,288	-13,908	-13,527	-13,146	-12,763	-12,379	-11,994	-11,609	-11,222	-10,835
012	Customer Support	2320	Accounts Payable	21000	Net Payroll	-25,237,010	-1,768,065	-6,197,911	-9,138,530	-10,941,389	-12,729,087	-14,552,572	-16,321,548	-1,814,118	-3,623,809	-6,404,791	-8,251,906	1,126
012	Customer Support	2320	Accounts Payable	21007	Emp Supp Life Ins	0	0	-7,183	-6,054	-6,777	1,085	0	0	0	0	0	0	0
012	Customer Support	2320	Accounts Payable	21010	Emp AD&D	0	0	-1,092	-2,169	-2,200	-1,085	0	0	0	0	0	0	0
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	0	-4,003	-7,944	0	-14,488	-18,561	0	-4,026	-8,012	0	-5,966	-9,854	0
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	0	0	0	0	0	-688	0	0	0	0	-688	-688	0
012	Customer Support	2320	Accounts Payable	21033	Empr Esop	-43,900	-49,714	-61,271	-25,901	-31,663	-30,627	-46,843	-51,262	-62,587	-71,146	-36,061	-40,738	-52,606
012	Customer Support	2320	Accounts Payable	21035	Empr Ltd Ins	448,561	448,694	486,212	505,144	523,732	542,758	561,998	580,753	599,863	618,748	637,791	657,188	677,389
012	Customer Support	2320	Accounts Payable	21036	Empr Basic Life	255,550	255,550	277,469	288,508	299,358	310,418	321,595	332,614	343,641	354,618	365,733	377,019	388,751
012	Customer Support	2320	Accounts Payable	21043	Emp Medical Prem W/H	-1,756,798	-140,417	-281,752	-492,181	-633,392	-775,351	-918,039	-1,057,029	-1,195,387	-1,334,350	-1,542,031	-1,681,531	-1,825,623
012	Customer Support	2320	Accounts Payable	21045	Emp Dental Prem W/H	-89,954	-7,052	-14,164	-24,750	-31,807	-38,931	-46,088	-53,048	-60,006	-67,016	-77,578	-84,714	-92,142
012	Customer Support	2320	Accounts Payable	21047	Medical/Dental Clearing	21,403	1,897	3,842	5,759	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748	-380,748
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	-987,746	-1,098,234	-1,352,392	-575,372	-698,322	-709,290	-1,060,353	-1,174,347	-1,414,956	-1,609,053	-580,555	-932,369	-1,198,189
012	Customer Support	2320	Accounts Payable	21052	Vision Plan	-5,805	0	-5,891	-8,771	0	0	0	0	0	0	0	0	0
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plan	5,440	-6,130	-15,743	-30,382	-12,775	-4,589	2,659	18,911	28,705	26,379	14,195	12,874	5,839
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Plan	-434	1,217	3,194	7,048	7,094	7,495	7,235	-218	430	429	217	153	198
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account	0	0	0	0	0	0	0	0	0	6,752	0	0	0
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Empr Payable	-421,903	-464,772	-509,071	0	-47,893	-93,985	-139,965	-183,254	-228,813	-271,661	-333,818	-378,768	-415,599
012	Customer Support	2320	Accounts Payable	21308	Emp Lifelock Deductions	0	-1,308	-1,325	0	0	0	0	0	0	0	0	0	0
012	Customer Support	2360	Taxes accrued	25102	Empr Fica-Accrual	-70,895	-72,325	-280,417	-39,317	-56,237	-50,763	-79,888	-84,772	-117,662	-26,083	-42,610	-65,958	-83,447
012	Customer Support	2360	Taxes accrued	25104	Empr Futa-Accrual	-33	-49	-98	-14	-3,331	-946	-391	-77	-203	185	-69	-150	-240
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	-96	-105	-203	66	-6,073	-2,433	-1,212	-393	-407	279	-139	-305	-461
012	Customer Support	2360	Taxes accrued	25301	Ad Valorem Tax	-357,349	-300,878	-343,378	-385,878	-40,764	-86,164	-131,564	-176,964	-222,364	-267,764	-299,162	-330,560	-361,958
012	Customer Support	2410	Tax collections	27201	Emp Fica-Accrual	1,033	2,120	1,807	-2,364	-2,364	1,880	1,925	1,880	1,749	97,036	1,586	2,036	2,192
012	Customer Support	2410	Tax collections	27204	Emp Fit-Accrual	3,137	6,156	5,866	5,014	5,014	5,946	5,946	5,946	5,587	111,839	5,697	6,214	6,363
012	Customer Support	2410	Tax collections	27205	Emp Sit-Accrual	0	0	0	0	0	0	0	0	0	1,864	0	0	0
012	Customer Support	2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	126,576	126,576	3,708,195	3,713,700	3,713,700	3,713,700	3,713,700	3,713,700	0	0	0	0	103,320
012	Customer Support	2420	Miscellaneous current and accrued liabilities	27351	Customer Billing Accrual	-345,666	-348,224	-342,066	-342,638	-341,845	-352,774	-344,430	-350,271	-374,715	-342,387	-341,092	-337,284	-340,698
012	Customer Support	2430	Obligations under Capital Leases - Current	27001	842 Real Estate Lease - A&G	-940,659	-942,876	-945,099	-947,326	-949,559	-951,797	-954,040	-956,289	-958,542	-960,802	-963,066	-965,336	-967,611
012	Customer Support	2430	Obligations under Capital Leases - Current	27004	842 Fleet Lease	-4,453	-4,464	-4,475	-4,486	-4,497	-4,508	-4,520	-4,531	-4,542	-4,553	-4,565	-4,576	-4,587
012	Customer Support	2530	Other deferred credits	27001	842 Real Estate Lease - A&G	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130	351,130
012	Customer Support	2530	Other deferred credits	27706	Fas 106/OPEB	1,511,956	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712	4,178,712
012	Customer Support	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	2,666,756	380,020	760,011	841,928	927,978	927,978	929,598	960,639	946,919	946,919	946,919	946,919	946,919
012	Customer Support	2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	-12,403,946	-12,403,946	-12,403,946	-12,028,363	-12,028,363	-12,028,363	-11,698,527	-11,698,527	-11,698,527	-11,656,348	-11,656,348	-11,656,348	-11,451,839
012	Customer Support	2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	-1,082,684	-1,082,684	-1,082,684	-1,049,902	-1,049,902	-1,049,902	-1,021,111	-1,021,111	-1,021,111	-1,017,430	-1,017,430	-1,017,430	-998,579
012	Customer Support	2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	-4,060,794	-4,060,794	-4,060,794	-4,156,092	-4,156,092	-4,156,092	-4,343,057	-4,343,057	-4,343,057	-3,979,073	-3,979,073	-3,979,073	-3,980,570
012	Customer Support	2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	-354,448	-354,448	-354,448	-362,766	-362,766	-362,766	-379,086	-379,086	-379,086	-347,316	-347,316	-347,316	-347,445
SSU Net Income YTD						-3,082,670	-1,696,009	1,295,693	-14,629,582	-19,175,857	-23,338,072	-9,556,549	-10,847,617	-11,589,327	-3,654,997	-2,367,325	-2,792,030	4,074,251

WHN Consulting

ATMOS ENERGY CORPORATION - ARM RECONCILIATION - 23-00000

Trial Balance - Shared Service Unit - Income Statement Accounts

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-21	NOV-21	DEC-21	JAN-22	FEB-22	MAR-22	APR-22	MAY-22	JUN-22	JUL-22	AUG-22	SEP-22	Total
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,182,117	2,095,033	1,182,885	1,177,514	1,173,070	1,158,385	1,156,534	1,154,422	1,219,400	1,221,908	1,410,417	1,466,097	15,597,782
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,478	4,452	4,452	4,452	4,452	53,634
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	516	589	589	589	589	589	589	589	585	530	530	530	6,816
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	-85,015	-86,413	-87,321	-87,283	-87,300	-87,319	-86,656	-84,907	-88,892	-89,601	-102,030	-106,334	-1,079,171
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	-64,996	-64,654	-65,025	-64,997	-65,008	-65,023	-65,090	-65,181	-65,259	-65,689	-78,773	-81,831	-811,526
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	-118,105	-118,261	-119,398	-119,380	-119,401	-115,926	-115,792	-115,959	-121,560	-119,156	-145,111	-150,843	-1,478,943
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	-121,625	-120,306	-121,552	-121,526	-121,550	-121,572	-120,307	-120,217	-140,088	-138,963	-164,249	-169,445	-1,581,399
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	-452,192	-452,847	-457,319	-457,133	-454,868	-443,224	-443,674	-444,365	-466,391	-469,575	-535,987	-559,331	-5,636,808
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	-81,213	-81,386	-79,700	-78,216	-78,232	-78,250	-77,590	-76,069	-79,764	-80,317	-91,561	-95,451	-977,749
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	-255,207	-256,144	-265,447	-261,939	-259,668	-259,977	-260,374	-260,667	-270,139	-271,390	-304,376	-314,285	-3,239,614
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing from SS - Taxes Other and Depr	-8,757	-7,614	-7,654	-7,575	-7,577	-7,578	-7,583	-7,590	-7,810	-7,665	-8,778	-9,024	-95,205
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	274,457	739,041	882,943	380,825	314,896	-119,497	370,734	257,030	350,767	590,857	275,961	267,739	4,485,754
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	292	375	391	21,585	6,240	1,738	374	649	414	779	705	927	34,468
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	532	711	638	39,910	15,484	4,983	1,390	1,298	973	1,567	1,436	1,788	70,709
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	-40,780	-407,940	-80,337	77,238	41,590	99,223	57,776	105,504	56,155	-19,708	-44,840	94,379	19,800
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	41	79	-160	6,410	-4,603	-1,090	-595	202	-99	-160	152	182	358
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	35	160	-320	11,867	-7,328	-2,403	-1,547	84	-97	-420	313	320	662
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	2,603	522	10	64	0	0	0	0	0	0	0	0	3,199
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	10,000	10,000	10,000	-32,800	52,200	52,200	52,200	52,200	52,200	50,616	50,616	50,616	410,048
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30102	Taxes Property And Other	0	600,000	71	0	0	0	0	-5,642	0	0	0	0	594,429
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	30106	Excise Taxes	0	0	0	0	0	0	0	0	0	18,445	0	0	18,445
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	-25,772	-73,927	-63,758	-31,780	-32,809	-2,756	-37,658	-32,248	-36,089	-50,331	-22,292	-33,361	-442,780
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	-20,775	-59,594	-51,396	-25,602	-26,448	-2,222	-30,357	-25,996	-29,092	-40,573	-17,970	-26,893	-356,919
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	-29,289	-84,017	-72,459	-36,094	-37,286	-3,132	-42,798	-36,649	-41,014	-57,200	-25,335	-37,914	-503,187
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	-31,393	-90,052	-77,664	-38,687	-39,965	-3,357	-45,872	-39,281	-43,960	-61,309	-27,155	-40,638	-539,331
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	-138,325	-396,790	-342,209	-170,465	-176,096	-14,793	-202,124	-173,085	-193,700	-270,143	-119,651	-179,060	-2,376,445
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	-23,306	-66,855	-57,658	-28,721	-29,670	-2,492	-34,056	-29,163	-32,636	-45,516	-20,160	-30,170	-400,404
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40010	Billed to Atmos Pipeline Div	-58,742	-168,505	-145,325	-72,391	-74,782	-6,282	-85,835	-73,504	-82,258	-114,721	-50,812	-76,041	-1,009,199
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40011	Billed to AELIG	-263	-754	-651	-324	-335	-28	-384	-329	-368	-514	-227	-340	-4,518
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40012	Billed to WKGS	-230	-660	-569	-284	-293	-25	-336	-288	-322	-449	-199	-298	-3,953
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40014	Billed to UCGS	-131	-377	-325	-162	-167	-14	-192	-165	-184	-257	-114	-170	-2,259
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating income	40015	Billed to TLGP	-493	-1,414	-1,220	-608	-628	-53	-721	-617	-690	-963	-427	-638	-8,471
002	Shared Services General Office	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-315,730	-1,618,767	2,583,761	-219,520	-226,557	-419,504,807	-210,511	-36,386	-33,588,251	-49,983	-324,873	34,090,435	-419,418,191
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	-2,076,164	-3,355,697	5,621,976	-4,939,118	-4,653,754	9,017,362	-2,000,576	-1,437,514	3,475,733	-716,060	-1,401,552	14,698,781	12,233,419
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	0	0	-9,904,746	0	0	422,078,438	0	0	39,238,300	0	0	-36,281,546	415,130,446
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	0	0	-617,640	0	0	766,336	0	0	-69,474	0	0	-548,464	-469,242
002	Shared Services General Office	4101	Provision for deferred income taxes	30208	Amortization of Excess Deferred	0	0	0	0	0	0	0	0	0	0	0	-28,018	-28,018
002	Shared Services General Office	4190	Interest and dividend income	30602	Int & Div Income-Temp Cash I	0	-2,192	-1,100	-11,911	-223	-102	-3,806	0	-1,622	-835	-543	-967	-23,300
002	Shared Services General Office	4190	Interest and dividend income	30604	Int & Div Income-Misc	0	0	-38	0	0	-38	0	-506	-42	0	0	-45	-668
002	Shared Services General Office	4190	Interest and dividend income	30612	Int & Div Inc-Interco	-13,034	-16,853	-15,232	-20,792	-13,661	-66	3,584	6,431	11,623	11,289	14,236	-7,903,058	-7,935,343
002	Shared Services General Office	4190	Interest and dividend income	30626	BNP IBDDA	-43,617	-21,471	-22,877	-24,089	-23,225	-60,441	-118,079	-212,431	-248,407	-210,821	-239,632	-3,951	-1,229,041
002	Shared Services General Office	4190	Interest and dividend income	30627	CIBC IBDDA	-11,942	-6,700	-5,349	-5,596	-4,002	-9,432	-14,108	-29,691	-46,313	-42,871	-84	-89	-176,176
002	Shared Services General Office	4190	Interest and dividend income	30628	ANB IB Checking	-11,977	-11,465	-7,256	-7,412	-5,542	-11,940	-15,698	-28,884	-26,596	-9,071	-17	-17	-135,874
002	Shared Services General Office	4190	Interest and dividend income	30629	CA Time Deposit	-16,583	-9,778	-3,778	-7,890	-7,779	-41,079	-105,907	-126,336	-84,514	-77,128	0	0	-480,771
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	6,674	4,703	3,822	5,337	3,739	8,457	17,451	26,890	27,183	22,632	15,530	-1,109	141,309
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to CO/KS Div	3,731	2,629	2,136	2,983	2,090	4,727	9,754	15,030	15,194	12,650	8,680	-620	78,985
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	7,782	5,484	4,456	6,223	4,360	9,860	20,346	31,353	31,693	26,388	18,107	-1,293	164,758
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	8,103	5,709	4,640	6,479	4,540	10,266	21,185	32,644	32,999	27,475	18,853	-1,346	171,546
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	40,066	28,232	22,942	32,039	22,448	50,766	104,755	161,421	163,174	135,859	93,223	-6,656	848,267
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	6,305	4,443	3,610	5,042	3,533	7,989	16,485	25,403	25,679	21,380	14,671	-1,048	133,493
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Div	24,492	17,258	14,024	19,585	13,722	31,033	64,037	98,676	99,748	83,051	56,987	-4,069	518,546
002	Shared Services General Office	4191	Allowance for other funds used during construction	00000	Default	-22,192	-23,444	-13,791	0	0	0	0	0	0	0	0	0	-59,428
002	Shared Services General Office	4191	Allowance for other funds used during construction	40001	Billed to West Tex Div	1,525	1,611	947	0	0	0	0	0	0	0	0	0	4,083
002	Shared Services General Office	4191	Allowance for other funds used during construction	40002	Billed to CO/KS Div	852	900	530	0	0	0	0	0	0	0	0	0	2,282
002	Shared Services General Office	4191	Allowance for other funds used during construction	40003	Billed to LA Div	1,778	1,878	1,105	0	0	0	0	0	0	0	0	0	4,760
002	Shared Services General Office	4191	Allowance for other funds used during construction	40004	Billed to Mid St Div	1,851	1,955	1,150	0	0	0	0	0	0	0	0	0	4,956
002	Shared Services General Office	4191	Allowance for other funds used during construction	40008	Billed to Mid-Tex Div	9,152	9,668	5,688	0	0	0	0	0	0	0	0	0	24,508
002	Shared Services General Office	4191	Allowance for other funds used during construction	40009	Billed to MS Div	1,440	1,522	895	0	0	0	0	0	0	0	0	0	3,857
002	Shared Services General Office	4191	Allowance for other funds used during construction	40010	Billed to Atmos Pipeline Div	5,595	5,910	3,477	0	0	0	0	0	0	0	0	0	14,982
002	Shared Services General Office	4210	Miscellaneous nonoperating income	30606	Misc Non-Operating Income	0	0	-10	0	0	0	0	0	0	0	0	0	-10
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	0	0	1	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to CO/KS Div	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	0	0	1	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	0	0	1	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	0	0	4	0	0	0	0	0	0	0	0	0	4
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	0	0	1	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	0	0	3	0	0	0	0	0	0	0	0	0	3
002	Shared Services General Office	4261	Donations	30702	Education	21,050	25,349	0	0	0	0	5,626	0	0	0	0	501,400	553,325
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	0	0	0	0	0	226,150	0	15,500	0	0	0	0	241,650
002	Shared Services General Office	4261	Donations	30705	Health	0	0	0	0	0	0	0	350	15,000	0	10,000	105,000	130,350
002	Shared Services General Office	4261	Donations	30710	Youth Clubs & Centers	0	0	10,000	0	0	682	0	0	0	0	0	0	10,682
002	Shared Services General Office	4261	Donations	30736	Community Welfare	15,000	0	1,065,000	11,000	9,000	13,000	43,000	0	8,000	2,100	0	1,625,535	2,791,635
002	Shared Services General Office	4261	Donations	40001	Billed to West Tex Div	-2,477	-1,735	-69,731	-756	-618	-16,476	-3,341	-1,089	-1,580	-144	-687	-153,471	-252,104
002	Shared Services General Office	4261	Donations	40002	Billed to CO/KS Div	-1,384	-970	-38,976	-422	-346	-9,210	-1,867	-609	-883	-81	-384	-85,783	-140,914
002	Shared Services General Office	4261	Donations	40003	Billed to LA Div	-2,888	-2,022	-81,302	-881	-721	-19,211	-3,895	-1,270	-1,842	-168	-801	-178,938	-293,938
002	Shared Services General Office	4261	Donations	40004	Billed to Mid St Div	-3,007	-2,106	-84,651	-917	-751	-20,002	-4,055	-1,322	-1,918	-175	-834	-186,310	-306,048
002	Shared Services General Office	4261	Donations	40008	Billed to Mid-Tex Div	-14,867	-10,413	-418,586	-4,536	-3,712	-98,907	-20,053	-6,537	-9,485	-866	-4,124	-921,275	-1,513,360
002	Shared Services General Office	4261	Donations	40009	Billed to MS Div	-2,340	-1,639	-65,874	-714	-584	-15,565	-3,156	-1,029	-1,493	-136	-649	-144,982	-238,160
002	Shared Services General Office	4261	Donations	40010	Billed to Atmos Pipeline Div	-9,088	-6,365	-255,882	-2,773	-2,269	-60,462	-12,259	-3,996	-5,798	-529	-2,521	-563,175	-925,117
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	0	0	786	1,954	0	0	5,048	3,337	12,956	0	0	0	24,080
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	0	0	-54	-131	0	0	-347	-239	-893	0	0	0	-1,654
002	Shared Services General Office	4263	Penalties	40002	Billed to CO/KS Div	0	0	-30	-73	0	0	-194	-128	-499	0	0	0	-925
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	0	0	-63	-153	0	0	-404	-267	-1,041	0	0	0	-1,929
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	0	0	-66	-160	0	0	-421	-278	-1,084	0	0	0	-2,008
002	Shared Services General Office	4263	Penalties	40008	Billed to Mid-Tex Div	0	0	-324	-789	0	0	-2,082	-1,376	-5,360	0	0	0	-9,931
002	Shared Services General Office	4263	Penalties	40009	Billed to MS Div	0	0	-51	-124	0	0	-328	-217	-843	0	0	0	-1,563
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Div	0	0	-198	-482	0	0	-1,272	-841	-3,276	0	0	0	-6,071
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	10,963	11,082	16,623	11,102	11,109	11,109	11,109	11,109	11,109	16,663	11,109	11,109	144,196
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	638	1,168	-3,879	580	2	1,666	555	1,111	1,111	-4,999	1,666	1,111	701
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	400	423	440	402	383	441	402	422	422	402	441	422	4,999
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	369	390	405	371	353	406	371	389	389	371	406	389	4,608
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	13	13	14	13	12	14	13	13	13	13	14	13	159
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	2,166	2,290	2,382	2,180	2,077	2,388	2,180	2,284	2,284	2,180	2,388	2,284	27,081
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	417	441	459	420	400	460	420	440	440	420	460	440	5,216
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	202	213	222	203	193	222	203	213	213	203	222	213	2,521
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	23	25	25	23	22	26	23	24	24	23	26	24	290
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	74	78	82	75	71	82	75	78	78	75	82	78	927
002	Shared Services General Office	4264	Civic, Political and Related	01294	NSC-OPEB Benefits Load	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-14
002	Shared Services General Office	4264	Civic, Political and Related	01297	NSC-Pension Benefits Load	-173	-183	-190	-174	-166	-190	-174	-182	-182	-174	-190	-182	-2,159
002	Shared Services General Office	4264	Civic, Political and Related	04145	Printing/Slides/Graphics	250	0	0	0	0	0	0	0	0	0	0	0	250
002	Shared Services General Office	4264	Civic, Political and Related	04561	842 Variable Real Estate Lease Expense	2,010	2,010	91	5,091	2,943	2,943	0	0	0	12,167	2,943	2,943	33,143
002	Shared Services General Office	4264	Civic, Political and Related	04578	842 Real Estate Lease Expense	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	3,898	46,775
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	144	0	0	4	0	0	0	0	0	0	0	0	148
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	0	0	0	20	23	0	0	0	0	0	0	27	70
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	8,887	0	0	73	0	24	0	0	8	32	3	227	9,255
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	0	0	0	38	0	0	0	0	0	0	0	4,147	4,185
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	0	0	0	24	0	0	0	0	0	0	0	1,745	1,768
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	4,016	4,016	1,823	4,168	4,168	4,268	4,168	4,168	4,168	4,168	4,168	4,168	47,468
002	Shared Services General Office	4264	Civic, Political and Related	05417	Club Dues - Deductible	0	0	0	0	0	50	0	0	0	12	0	0	62
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	0	0	0	0	0	0	0	0	0	0	16	98	113
002	Shared Services General Office	4264	Civic, Political and Related	05434	Books & Manuals	542	477	477	472	472	479	477	477	478	487	487	487	5,812
002	Shared Services General Office	4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	160	0	0	24	0	0	0	0	0	0	0	0	184
002	Shared Services General Office	4264	Civic, Political and Related	07510	Association Dues	0	0	0	10,000	360	0	0	0	0	0	0	0	10,360
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	3,154	154	7,715	10,618	48,937	6,540	6,540	3,540	29,377	6,154	1,290	3,540	127,557
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	-3,799	-2,719	-2,937	-4,433	-6,075	-3,378	-2,876	-2,746	-4,541	-4,261	-3,008	-3,521	-44,295
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	-531	-306	-512	-1,093	-2,173	-557	-531	-422	-1,400	-532	-349	-662	-9,069
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	-1,109	-638	-1,069	-2,280	-4,532	-1,161	-1,107	-881	-2,920	-1,111	-728	-1,381	-18,917
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	-1,154	-664	-1,113	-2,374	-4,719	-1,209	-1,153	-917	-3,040	-1,156	-758	-1,438	-19,697
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	-20,988	-14,935	-16,344	-25,031	-35,078	-18,780	-16,036	-15,215	-25,958	-23,468	-16,536	-19,648	-247,997
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	-898	-517	-866	-1,847	-3,672	-941	-897	-714	-2,366	-900	-590	-1,119	-15,327
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	-9,681	-6,714	-7,743	-12,545	-19,008	-8,818	-7,660	-7,086	-13,603	-10,666	-7,457	-9,411	-120,373
002	Shared Services General Office	4265	Other deductions	01000	Non-project Labor	0	0	100	0	0	0	0	0	0	0	0	0	100
002	Shared Services General Office	4265	Other deductions	01008	Expense Labor Accrual	0	0	17	-17	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	4265	Other deductions	01202	Pension Benefits Load	0	0	4	-1	0	0	0	0	0	0	0	0	3
002	Shared Services General Office	4265	Other deductions	01203	OPEB Benefits Load	0	0	4	-1	0	0	0	0	0	0	0	0	3
002	Shared Services General Office	4265	Other deductions	01221	Workers Comp Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	4265	Other deductions	01251	Medical Benefits Load	0	0	22	-3	0	0	0	0	0	0	0	0	19
002	Shared Services General Office	4265	Other deductions	01257	ESOP Benefits Load	0	0	4	-1	0	0	0	0	0	0	0	0	4
002	Shared Services General Office	4265	Other deductions	01263	RSP FACC Benefits Load	0	0	2	0	0	0	0	0	0	0	0	0	2
002	Shared Services General Office	4265	Other deductions	01266	Life Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	4265	Other deductions	01269	LTD Benefits Load	0	0	1	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	4265	Other deductions	01294	NSC-OPEB Benefits Load	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	4265	Other deductions	01297	NSC-Pension Benefits Load	0	0	-2	0	0	0	0	0	0	0	0	0	-1
002	Shared Services General Office	4265	Other deductions	02005	Non-Inventory Supplies	0	0	0	0	0	0	0	0	0	0	0	25	25
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	85,491	2,856	6,083	3,500	756	144,850	0	49	3,683	73,913	32,434	40,943	394,557
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	0	0	2,550	75	0	0	0	0	0	0	0	0	2,625
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	0	0	0	0	0	0	173	786	135	39	174	864	2,172
002	Shared Services General Office	4265	Other deductions	05111	Postage/Delivery Services	9	0	0	0	0	9	0	0	0	0	0	0	18
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	517	51	72	5,741	241	52	959	11,075	3,010	1,485	10,053	20,957	54,212
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependent Travel	140	1,527	0	3,573	0	0	63	5,066	0	0	0	7,869	18,237
002	Shared Services General Office	4265	Other deductions	05413	Transportation	522	1,199	1,024	230	0	2,676	2,098	3,462	1,344	4,915	5,175	14,232	36,775
002	Shared Services General Office	4265	Other deductions	05414	Lodging	201	0	0	0	0	0	242	5,051	1,125	1,012	3,302	0	10,933
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	0	0	2,445	0	0	0	0	440	17,658	1,120	0	520	22,184
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	350	0	0	921	0	0	0	499	0	0	0	2,199	3,969
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	168	10,000	615	359	0	0	6,395	140	0	590	260	0	18,526
002	Shared Services General Office	4265	Other deductions	05434	Books & Manuals	0	0	0	9,500	0	0	0	0	0	0	0	0	9,500
002	Shared Services General Office	4265	Other deductions	06111	Contract Labor	0	0	500	0	0	700	0	0	0	0	0	0	1,200
002	Shared Services General Office	4265	Other deductions	07485	Rabbi Trust Unrealized Gain/Loss	118,910	103,902	440,895	559,091	602,811	1,032,977	948,704	-158,884	700,263	-501,353	508,348	1,031,803	5,387,467
002	Shared Services General Office	4265	Other deductions	07499	Misc Employee Welfare Exp	78	391	233	100	78	295	428	603	86	215	141	233	2,881
002	Shared Services General Office	4265	Other deductions	07530	Donations	0	0	0	0	0	0	244	0	0	0	0	0	244
002	Shared Services General Office	4265	Other deductions	07590	Misc General Expense	894	0	0	0	0	0	0	0	0	0	0	1,016	1,910
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	0	-36,420	308	1,087	203	215	508	5,899	371	117,595	835	85	90,586
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	29,167	29,167	29,167	39,665	75,273	64,805	31,990	182,370	52,667	52,230	52,230	63,075	621,784
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	-8,179	-887	-3,316	-4,587	-5,324	-14,897	-3,213	-9,634	-5,576	-17,410	-7,542	-10,639	-91,204
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	-4,572	-496	-1,853	-2,564	-2,976	-8,326	-1,796	-5,385	-3,117	-9,731	-4,215	-5,947	-50,979
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	-9,537	-1,034	-3,866	-5,348	-6,208	-17,369	-3,747	-11,233	-6,502	-20,299	-8,793	-12,404	-106,338
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	-9,930	-1,077	-4,025	-5,568	-6,463	-18,084	-3,901	-11,696	-6,770	-21,135	-9,156	-12,915	-110,719
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	-49,100	-5,324	-19,903	-27,534	-31,961	-89,423	-19,289	-57,834	-33,475	-104,509	-45,273	-63,865	-547,488
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	-7,727	-838	-3,132	-4,333	-5,030	-14,073	-3,036	-9,101	-5,268	-16,447	-7,125	-10,051	-86,159
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	-30,015	-3,254	-12,167	-16,831	-19,537	-54,664	-11,792	-35,354	-20,463	-63,886	-27,675	-39,041	-334,679
002	Shared Services General Office	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	10,125,000
002	Shared Services General Office	4270	Interest on long-Term debt	30936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000
002	Shared Services General Office	4270	Interest on long-Term debt	30937	LTD-Rate Lock	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	319,696	3,836,355
002	Shared Services General Office	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000
002	Shared Services General Office	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	2,578,125	30,937,500
002	Shared Services General Office	4270	Interest on long-Term debt	30945	LTD 3.000% Sr Notes due 2027	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	15,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30946	LTD 4.300% Sr Notes due 2048	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	25,800,000
002	Shared Services General Office	4270	Interest on long-Term debt	30947	LTD 4.125% Sr Notes due 2049	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	1,546,875	18,562,500
002	Shared Services General Office	4270	Interest on long-Term debt	30948	LTD 2.625% Sr Notes due 2029	656,250	656,250	656,250	904,167	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	1,093,750	11,622,917
002	Shared Services General Office	4270	Interest on long-Term debt	30949	LTD 3.375% Sr Notes due 2049	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	1,406,250	16,875,000
002	Shared Services General Office	4270	Interest on long-Term debt	30950	LTD CA 200MM Term Loan due 2021	252,306	244,167	254,861	140,250	0	0	0	0	0	0	0	0	891,583
002	Shared Services General Office	4270	Interest on long-Term debt	30951	LTD 1.500% Sr Notes due 2031	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30952	LTD 0.625% Sr Notes due 2023	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	572,917	6,875,000
002	Shared Services General Office	4270	Interest on long-Term debt	30953	LTD Float Rate Sr Notes due 2023	469,822	454,667	527,626	547,731	494,725	660,193	937,622	968,876	1,641,822	1,961,157	1,961,157	2,908,627	13,734,025
002	Shared Services General Office	4270	Interest on long-Term debt	30954	LTD 2.850% Sr Notes due 2052	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000	17,100,000
002	Shared Services General Office	4270	Interest on long-Term debt	40001	Billed to West Tex Div	-1,293,672	-1,292,072	-1,297,819	-1,308,358	-1,308,106	-1,333,213	-1,338,533	-1,340,680	-1,386,911	-1,408,849	-1,408,849	-1,473,941	-16,191,002
002	Shared Services General Office	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	-723,100	-722,206	-725,418	-731,309	-731,168	-745,202	-748,175	-749,376	-775,217	-787,479	-787,479	-823,862	-9,049,992
002	Shared Services General Office	4270	Interest on long-Term debt	40003	Billed to LA Div	-1,508,342	-1,506,476	-1,513,177	-1,525,465	-1,525,171	-1,554,445	-1,560,647	-1,563,151	-1,617,054	-1,642,632	-1,642,632	-1,718,525	-18,877,718
002	Shared Services General Office	4270	Interest on long-Term debt	40004	Billed to Mid St Div	-1,570,484	-1,568,541	-1,575,518	-1,588,312	-1,588,006	-1,618,486	-1,624,943	-1,627,550	-1,683,674	-1,710,306	-1,710,306	-1,789,325	-19,655,452
002	Shared Services General Office	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	-7,765,797	-7,756,191	-7,790,690	-7,853,956	-7,852,442	-8,003,161	-8,035,092	-8,047,981	-8,325,504	-8,457,198	-8,457,198	-8,847,935	-97,193,145
002	Shared Services General Office	4270	Interest on long-Term debt	40009	Billed to MS Div	-1,222,115	-1,220,603	-1,226,032	-1,235,989	-1,235,750	-1,259,469	-1,264,494	-1,266,523	-1,310,197	-1,330,922	-1,330,922	-1,392,413	-15,295,429
002	Shared Services General Office	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	-4,747,230	-4,741,357	-4,762,446	-4,801,121	-4,800,195	-4,892,330	-4,911,849	-4,919,729	-5,089,378	-5,169,883	-5,169,883	-5,408,740	-59,414,141
002	Shared Services General Office	4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,533
002	Shared Services General Office	4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,938
002	Shared Services General Office	4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	75,190
002	Shared Services General Office	4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	186,860
002	Shared Services General Office	4280	Amortization of debt discount and expense	30167	4.15% Senior Notes disc	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	210,220
002	Shared Services General Office	4280	Amortization of debt discount and expense	30168	4.125 Senior Notes disc	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	26,149	313,792
002	Shared Services General Office	4280	Amortization of debt discount and expense	30174	3.000 Senior Notes prem	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	46,256	555,072
002	Shared Services General Office	4280	Amortization of debt discount and expense	30179	4.300 Senior Notes disc	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	26,280	315,361
002	Shared Services General Office	4280	Amortization of debt discount and expense	30180	4.125 Senior Notes disc 2049	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353	220,238
002	Shared Services General Office	4280	Amortization of debt discount and expense	30182	2.625 Senior Notes disc	22,222	22,222	22,222	22,222	22,222	-4,968	13,159	13,159	13,159	13,159	13,159	13,159	185,096
002	Shared Services General Office	4280	Amortization of debt discount and expense	30183	3.375 Senior Notes disc	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	15,665	187,982
002	Shared Services General Office	4280	Amortization of debt discount and expense	30188	1.500 Senior Notes disc	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	61,961	743,529
002	Shared Services General Office	4280	Amortization of debt discount and expense	30189	0.625 Senior Notes disc	194,785	194,785	-1,753,062	0	0	0	0	0	0	0	0	0	-1,363,492
002	Shared Services General Office	4280	Amortization of debt discount and expense	30190	Float rate Senior Notes disc	192,951	192,951	-1,736,562	0	0	0	0	0	0	0	0	0	-1,350,659
002	Shared Services General Office	4280	Amortization of debt discount and expense	30191	2.850 Senior Notes disc	0	56,395	28,325	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	28,203	338,440
002	Shared Services General Office	4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	-45,046	-48,912	219,383	-20,346	-20,346	-18,478	-19,723	-19,723	-19,723	-19,723	-19,723	-19,723	-52,081
002	Shared Services General Office	4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	-25,178	-27,340	122,625	-11,372	-11,372	-10,328	-11,024	-11,024	-11,024	-11,024	-11,024	-11,024	-29,111
002	Shared Services General Office	4280	Amortization of debt discount and expense	40003	Billed to LA Div	-52,530	-57,039	255,787	-23,722	-23,722	-21,544	-22,996	-22,996	-22,996	-22,996	-22,996	-22,996	-60,724
002	Shared Services General Office	4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	-54,684	-59,378	266,325	-24,699	-24,699	-22,431	-23,943	-23,943	-23,943	-23,943	-23,943	-23,943	-63,225
002	Shared Services General Office	4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	-270,404	-293,616	1,316,937	-122,133	-122,133	-110,920	-118,395	-118,395	-118,395	-118,395	-118,395	-118,395	-312,640
002	Shared Services General Office	4280	Amortization of debt discount and expense	40009	Billed to MS Div	-42,554	-46,207	207,248	-19,220	-19,220	-17,456	-18,632	-18,632	-18,632	-18,632	-18,632	-18,632	-49,201
002	Shared Services General Office	4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	-165,298	-179,487	805,043	-74,660	-74,660	-67,805	-72,375	-72,375	-72,375	-72,375	-72,375	-72,375	-191,117
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	30,727	30,727	30,727	30,727	30,727	30,727	30,727	0	0	0	0	0	215,086
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30167	4.15% Senior Notes disc	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	167,860
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	-3,072	-3,072	-3,072	-3,072	-3,072	-3,072	-3,072	-961	-961	-961	-961	-961	-26,308
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	-1,717	-1,717	-1,717	-1,717	-1,717	-1,717	-1,717	-537	-537	-537	-537	-537	-14,705
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	-3,582	-3,582	-3,582	-3,582	-3,582	-3,582	-3,582	-1,120	-1,120	-1,120	-1,120	-1,120	-30,674
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	-3,729	-3,729	-3,729	-3,729	-3,729	-3,729	-3,729	-1,167	-1,167	-1,167	-1,167	-1,167	-31,938
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	-18,440	-18,440	-18,440	-18,440	-18,440	-18,440	-18,440	-5,769	-5,769	-5,769	-5,769	-5,769	-157,927
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	-2,902	-2,902	-2,902	-2,902	-2,902	-2,902	-2,902	-908	-908	-908	-908	-908	-24,853
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	-11,273	-11,273	-11,273	-11,273	-11,273	-11,273	-11,273	-3,526	-3,526	-3,526	-3,526	-3,526	-96,541
002	Shared Services General Office	4290	Amortization of debt premium	30168	4.125 Senior Notes disc	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-29,779	-357,348
002	Shared Services General Office	4290	Amortization of debt premium	40001	Billed to West Tex Div	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	2,046	24,550
002	Shared Services General Office	4290	Amortization of debt premium	40002	Billed to CO/KS Div	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,722
002	Shared Services General Office	4290	Amortization of debt premium	40003	Billed to LA Div	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	2,385	28,623
002	Shared Services General Office	4290	Amortization of debt premium	40004	Billed to Mid St Div	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	29,803
002	Shared Services General Office	4290	Amortization of debt premium	40008	Billed to Mid-Tex Div	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	12,281	147,370
002	Shared Services General Office	4290	Amortization of debt premium	40009	Billed to MS Div	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	23,192
002	Shared Services General Office	4290	Amortization of debt premium	40010	Billed to Atmos Pipeline Div	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	7,507	90,087
002	Shared Services General Office	4310	Other interest expense	30118	Penalty - Interest	0	-9,637	0	0	0	0	0	0	2,956	0	0	0	-6,681
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Anb	5,308	5,137	5,308	5,308	4,795	5,308	5,137	5,308	5,137	5,308	5,308	5,137	62,503
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (Fmly RBS)	340,041	333,634	340,041	340,041	320,791	340,041	329,095	335,512	329,095	335,512	335,512	329,095	4,008,399
002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	866	882	885	1,097	1,101	679	707	710	712	740	743	745	9,867
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	0	0	311,841	0	0	311,895	0	0	311,895	0	0	311,895	1,247,526
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	0	0	0	1,042	0	0	0	0	0	0	0	115,688	116,729
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	0	1,222	0	0	1,250	0	0	0	0	0	0	98,522	100,994
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	0	0	0	0	0	0	0	0	0	0	0	82,639	82,639
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	0	0	2,236	0	0	0	0	0	0	0	0	95,989	98,225
002	Shared Services General Office	4310	Other interest expense	30185	200MM CA 2Y Term Loan	8,958	8,958	8,958	28,708	0	0	0	0	0	0	0	0	55,583
002	Shared Services General Office	4310	Other interest expense	30187	Commitment Fees - Bank of Texas 364 facility	10,602	10,446	10,602	10,602	10,140	16,427	10,739	10,893	10,739	10,893	10,893	10,739	133,716
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	-25,129	-24,089	-46,707	-26,573	-23,226	-46,328	-23,748	-24,414	-45,176	-24,214	-24,214	-72,166	-405,983
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	-14,046	-13,464	-26,107	-14,853	-12,982	-25,895	-13,274	-13,647	-25,251	-13,534	-13,534	-40,337	-226,925
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	-29,299	-28,086	-54,458	-30,983	-27,080	-54,015	-27,689	-28,466	-52,672	-28,232	-28,232	-84,141	-473,351
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	-30,506	-29,243	-56,701	-32,259	-28,196	-56,241	-28,830	-29,639	-54,842	-29,395	-29,395	-87,607	-492,852
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	-150,846	-144,602	-280,379	-159,516	-139,423	-278,102	-142,558	-146,558	-271,185	-145,353	-145,353	-433,205	-2,437,078
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	-23,739	-22,756	-44,124	-25,103	-21,941	-43,765	-22,435	-23,064	-42,677	-22,874	-22,874	-68,174	-383,527
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	-92,212	-88,395	-171,395	-97,512	-85,229	-170,004	-87,145	-89,591	-165,775	-88,853	-88,854	-264,818	-1,489,785
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	00000	Default	-6,783	-7,166	-4,073	0	0	0	0	0	0	0	0	0	-18,021
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40001	Billed to West Tex Div	466	492	280	0	0	0	0	0	0	0	0	0	1,238
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40002	Billed to CO/KS Div	260	275	156	0	0	0	0	0	0	0	0	0	692
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40003	Billed to LA Div	543	574	326	0	0	0	0	0	0	0	0	0	1,444
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40004	Billed to Mid St Div	566	598	340	0	0	0	0	0	0	0	0	0	1,503
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40008	Billed to Mid-Tex Div	2,797	2,955	1,680	0	0	0	0	0	0	0	0	0	7,432
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40009	Billed to MS Div	440	465	264	0	0	0	0	0	0	0	0	0	1,170
002	Shared Services General Office	4320	Allowance for borrowed funds used during construction	40010	Billed to Atmos Pipeline Div	1,710	1,806	1,027	0	0	0	0	0	0	0	0	0	4,543
002	Shared Services General Office	8250	Storage well royalties	04201	Software Maintenance	0	0	0	0	0	0	0	0	0	0	0	45,455	45,455
002	Shared Services General Office	8510	System control and load dispatching	07499	Misc Employee Welfare Exp	43	0	0	0	0	0	0	0	0	0	0	0	43
002	Shared Services General Office	8520	Communication system expenses	02005	Non-Inventory Supplies	0	0	0	0	0	0	-1,897	0	0	0	0	0	-1,897
002	Shared Services General Office	8520	Communication system expenses	03004	Vehicle Expense	0	0	0	0	0	0	-34	0	0	0	0	0	-34
002	Shared Services General Office	8520	Communication system expenses	04201	Software Maintenance	0	0	15	-15	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	8520	Communication system expenses	04212	IT Equipment	978	0	0	0	0	0	0	0	0	0	0	0	978
002	Shared Services General Office	8520	Communication system expenses	05111	Postage/Delivery Services	0	0	0	0	0	0	-30	0	0	0	0	0	-30
002	Shared Services General Office	8520	Communication system expenses	05427	Technical (Job Skills) Training	0	0	0	0	0	0	0	0	0	7,454	0	0	7,454
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	-302	0	0	0	0	0	0	0	0	0	0	0	-302
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	0	0	0	0	0	0	0	0	0	388	0	0	388
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrual	0	0	0	0	0	0	0	0	0	-65	65	0	0
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	302	0	0	0	0	0	0	0	0	0	0	0	302
002	Shared Services General Office	8560	Mains expenses	01034	Expense Labor Transfer Out	0	0	0	0	0	0	0	0	0	-388	0	0	-388
002	Shared Services General Office	8560	Mains expenses	02001	Inventory Materials	0	0	0	0	0	0	1,117	0	0	0	0	0	1,117
002	Shared Services General Office	8560	Mains expenses	02005	Non-Inventory Supplies	14,128	1,643	15,323	11,127	9,049	0	0	6,061	6,179	11,220	3,526	3,522	81,777
002	Shared Services General Office	8560	Mains expenses	04065	Offsite Storage	0	51	0	0	0	0	0	0	0	0	0	0	51
002	Shared Services General Office	8560	Mains expenses	04201	Software Maintenance	0	512	512	0	0	0	0	0	0	0	0	0	1,024
002	Shared Services General Office	8560	Mains expenses	05331	WAN/LAN/Internet Service	0	0	0	0	0	7,357	3,748	0	3,709	0	0	0	14,814
002	Shared Services General Office	8560	Mains expenses	06111	Contract Labor	15,666	19,039	15,110	5,178	990	-990	13,063	19,699	10,576	23,422	24,585	31,123	177,462
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	02005	Non-Inventory Supplies	1	0	0	0	0	0	0	0	0	0	0	0	1
002	Shared Services General Office	8660	Transmission-Maintenance of communication equipment	05331	WAN/LAN/Internet Service	0	0	0	0	0	0	3,591	8,497	3,441	7,286	10,257	9,050	42,122
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	04065	Offsite Storage	0	51	51	51	50	53	0	51	50	1	51	51	463
002	Shared Services General Office	8670	Transmission-Maintenance of other equipment	04201	Software Maintenance	429	0	0	0	0	0	0	0	0	0	0	0	429
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	0	0	1,495	101	0	151	101	135	523	179	0	0	2,685
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	-1,462	-3,647	-3,305	0	-173	-994	-10,559	-360	-171	-2,634	-1,852	-8,920	-34,075
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-30	0	249	-219	-30	68	-17	30	285	-336	-30	0	-30
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	1,462	3,647	3,305	0	173	994	10,559	360	171	2,634	1,852	8,920	34,075
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	-10,000	0	0	0	0	0	0	0	0	0	0	0	-10,000
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-2,201	0	0	0	0	0	0	0	0	0	0	0	-2,201
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	0	0	0	0	0	0	0	0	0	0	0	593	593
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	61,319	0	20,701	38,823	0	0	0	0	0	0	0	0	120,843
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	0	2,392	0	0	0	0	0	0	0	0	0	0	2,392
002	Shared Services General Office	8740	Mains and Services Expenses	01000	Non-project Labor	4,951	5,786	8,144	4,554	7,352	5,713	5,560	5,349	5,857	0	0	0	53,265
002	Shared Services General Office	8740	Mains and Services Expenses	01008	Expense Labor Accrual	210	996	-2,114	9	809	365	209	430	891	-4,100	0	0	-2,265
002	Shared Services General Office	8740	Mains and Services Expenses	02001	Inventory Materials	-2,231	0	0	0	0	0	0	0	0	0	0	0	-2,231
002	Shared Services General Office	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	40	0	378	98	0	0	88	1	0	0	0	0	605
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	2,396	2,396	7,599	7,694	7,678	8,341	7,221	7,699	7,761	7,777	7,758	7,761	81,981
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	2,752	1,325	5,915	9,316	7,387	5,783	7,915	5,523	10,789	8,823	10,255	5,611	81,395
002	Shared Services General Office	8740	Mains and Services Expenses	03009	842 Variable Heavy Equip Lease Expense	47	47	818	43	0	0	47	0	47	47	47	47	1,187
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	688	688	688	688	731	610	622	568	568	568	571	568	7,555
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	616	2,641	799	318	129	1,577	1,973	730	1,278	89	1,090	2,547	13,788
002	Shared Services General Office	8740	Mains and Services Expenses	04309	Non-842 Heavy Equipment	0	0	0	0	0	124	0	101	54	54	54	54	441
002	Shared Services General Office	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	11,950	100	0	175	125	-12,650	0	250	250	250	300	300	1,050
002	Shared Services General Office	8740	Mains and Services Expenses	04663	842 Variable Fleet Lease Expense	-9,305	0	204	0	0	534	1,256	36	162	21	36	-19,951	-27,006
002	Shared Services General Office	8740	Mains and Services Expenses	05411	Meals and Entertainment	0	0	0	0	0	0	0	0	0	0	0	80	80
002	Shared Services General Office	8740	Mains and Services Expenses	05414	Lodging	0	0	0	0	0	0	0	0	0	0	0	496	496
002	Shared Services General Office	8740	Mains and Services Expenses	05420	Employee Development	0	0	0	0	0	0	0	0	0	0	0	201	201
002	Shared Services General Office	8740	Mains and Services Expenses	05421	Training	0	0	0	0	0	0	0	0	0	2,700	0	0	2,700
002	Shared Services General Office	8740	Mains and Services Expenses	06111	Contract Labor	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	0	0	1,232	12,320
002	Shared Services General Office	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	279	672	0	0	0	0	0	0	0	0	0	0	951
002	Shared Services General Office	8740	Mains and Services Expenses	07590	Misc General Expense	0	10,677	0	0	0	0	0	0	0	0	0	0	10,677
002	Shared Services General Office	8800	Distribution-Other expenses	02001	Inventory Materials	673	2	0	0	0	0	0	0	0	0	0	0	675
002	Shared Services General Office	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	316	8,899	23	0	1,632	1,678	788	25	982	1,680	0	0	16,021
002	Shared Services General Office	8800	Distribution-Other expenses	04590	Utilities	217	0	0	0	0	0	0	0	0	0	0	0	217
002	Shared Services General Office	8800	Distribution-Other expenses	05010	Office Supplies	0	0	0	0	0	0	1,311	0	0	0	0	0	1,311
002	Shared Services General Office	8800	Distribution-Other expenses	05316	Telecom Maintenance & Repair	1,995	2,404	0	0	0	0	0	2,530	0	0	0	0	6,929
002	Shared Services General Office	8800	Distribution-Other expenses	06111	Contract Labor	0	0	0	0	0	0	22,391	0	22,391	0	0	6,960	51,743
002	Shared Services General Office	8810	Distribution-Rents	04308	Locusview amortization	0	0	0	0	0	0	0	0	0	443	0	0	443
002	Shared Services General Office	8810	Distribution-Rents	04309	Non-842 Heavy Equipment	0	0	461	0	0	0	0	0	0	0	0	0	461
002	Shared Services General Office	8810	Distribution-Rents	04561	842 Variable Real Estate Lease Expense	9,061	-18,333	-437	-452	-359	-688	-452	0	-293	-1,150	-345	-345	-13,794
002	Shared Services General Office	8810	Distribution-Rents	04581	Non 842 Building Lease/Rents	0	0	19	19	19	0	22	0	58	0	0	0	139
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	9,451	9,378	15,011	9,000	7,267	6,717	7,507	7,071	7,766	12,218	7,231	10,970	109,608
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	1,091	901	-3,125	198	-514	836	731	489	1,193	-3,400	856	2,593	1,851
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	0	0	50	0	0	0	0	0	0	0	0	0	50
002	Shared Services General Office	9020	Customer accounts-Meter reading expenses	05412	Spousal & Dependent Travel	0	0	50	0	0	0	0	0	0	0	0	0	50
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	6,310	6,310	9,465	6,310	6,310	6,310	6,310	6,310	6,310	9,465	6,310	6,310	82,030
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	316	631	-2,209	316	0	947	316	631	631	-2,840	947	631	316
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	1,005	872	774	730	571	578	572	590	558	382	318	317	7,267
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	0	0	0	0	0	46	0	0	0	0	0	0	46
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	0	0	0	0	0	0	0	0	0	0	0	167	167
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	0	0	0	0	0	0	0	0	0	0	0	374	374
002	Shared Services General Office	9030	Customer accounts-Customer records and collections expenses	05414	Lodging	0	0	0	0	0	0	0	0	0	0	0	314	314
002	Shared Services General Office	9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	0	0	0	0	0	0	0	0	0	0	0	1,700	1,700
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	1,544	13,125	6,345	7,308	6,345	1,544	8,919	6,345	3,088	11,146	6,345	11,162	83,218
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	322	0	11,045	0	0	0	0	0	0	0	0	0	11,367
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,302,853	4,213,585	6,484,889	4,362,771	4,268,837	4,297,975	4,296,315	4,337,199	4,410,445	6,523,464	4,367,752	4,446,375	56,312,460
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	116,984	124,326	160,893	103,578	184,435	162,751	191,345	137,581	102,520	171,498	114,900	112,825	1,673,540
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	-75,574	-80,889	-96,097	-55,106	-105,085	-96,751	-89,650	-76,199	-81,854	-145,129	-105,510	-100,085	-1,107,939
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	32,534	6,311	123	797	0	0	0	0	0	0	0	0	39,764
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	202,640	376,725	-1,447,336	228,016	-28,180	653,438	214,069	454,162	484,992	-2,001,734	661,523	476,087	274,401
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	34,204	36,496	36,572	23,687	35,991	35,344	56,428	34,101	43,617	53,320	35,638	44,988	440,277
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	-65,613	-69,927	-91,368	-72,159	-115,341	-101,244	-158,023	-85,484	-64,284	-79,689	-45,018	-57,727	-1,005,878
002	Shared Services General Office	9200	A&G-Administrative & general salaries	02005	Non-Inventory Supplies	0	0	0	0	0	0	0	0	0	0	0	89	89
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	-6,904,975	-7,547,223	-7,279,971	-8,215,255	-8,122,066	-7,656,116	-8,022,141	-7,748,439	-10,309,901	-8,225,035	-10,348,410	-7,785,667	-98,165,188
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05010	Office Supplies	0	0	0	0	0	0	1,293	0	0	0	0	-1,293	0
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	0	0	0	0	0	0	0	0	0	25	0	0	25
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05413	Transportation	0	0	0	0	0	0	0	0	0	483	0	0	483
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05414	Lodging	0	0	0	0	0	0	0	0	0	537	0	0	537
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05415	Membership Fees	500	15	0	0	1,015	15	0	0	0	0	0	0	1,544
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05421	Training	7,206	0	0	0	0	0	0	0	0	0	0	0	7,206
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05422	Operator Qualifications Training	0	47	0	0	0	0	7,452	0	0	0	0	0	7,500
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	596	23,894	77,680	19,390	31,684	55,973	48,634	15,278	155,644	163,830	83,355	103,443	779,402
002	Shared Services General Office	9200	A&G-Administrative & general salaries	07590	Misc General Expense	0	0	0	-8	-2	-4	0	0	2	0	0	2	-10
002	Shared Services General Office	9210	A&G-Office supplies & expense	01002	Capital Labor Contra	-4,861	0	0	0	0	0	0	0	0	0	0	0	-4,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	01011	Capital Labor Transfer In	4,861	0	0	0	0	0	0	0	0	0	0	0	4,861
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	12,265	4,417	2,689	1,920	1,336	8,446	3,936	1,022	12,913	7,496	9,425	22,144	88,008
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	54,910	40,039	27,981	44,781	41,374	51,394	59,704	63,413	58,727	131,908	99,215	58,405	731,849
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	322	0	0	0	43	0	0	-25	-18	1,846	0	-1,706	462
002	Shared Services General Office	9210	A&G-Office supplies & expense	03002	Vehicle Lease Payments	977	0	0	0	0	0	0	0	0	0	0	0	977
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	2,437	3	348	18	69	36	38	76	49	442	432	15	3,964
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo-Other, Misc	0	0	2,471	0	1,000	0	46	0	150	0	963	195	4,824
002	Shared Services General Office	9210	A&G-Office supplies & expense	04022	Promo Sales, Misc	0	0	0	0	0	0	0	1,798	0	0	0	0	1,798
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	0	0	0	124	0	0	0	0	0	15,442	0	0	15,567
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	0	0	0	387	0	375	0	0	0	363	0	363	1,488
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	0	0	0	0	0	0	0	77	0	3,729	0	363	4,169
002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	0	0	0	0	73	73	0	0	0	0	0	73	219
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	0	0	0	0	0	0	0	509	25,133	0	0	0	25,642
002	Shared Services General Office	9210	A&G-Office supplies & expense	04121	Inv Relations/Bnkg Inst	13,089	9,870	12,503	9,317	12,696	13,809	13,223	9,768	9,574	13,481	9,574	13,121	140,026
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & Dist	0	0	0	0	0	0	0	0	0	0	379	0	379
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	31,439	189	6	2,188	0	622	384	629	0	0	0	29,995	65,452
002	Shared Services General Office	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	0	44	0	0	99	0	0	0	49	0	75	10	277
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	0	0	0	0	500	0	0	0	0	0	0	0	500
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	2,275,712	2,057,970	1,865,170	2,088,363	1,938,915	1,937,480	2,046,192	2,169,572	2,135,604	2,452,977	2,633,378	2,117,775	25,719,107
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	307,299	342,019	335,389	331,988	334,085	332,198	333,598	335,193	334,495	334,268	325,636	362,241	4,008,398
002	Shared Services General Office	9210	A&G-Office supplies & expense	04560	Non 842 Fleet Lease/Rents	50	0	0	0	0	0	0	0	0	0	0	0	50
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,456	49,670	34,931	30,284	28,014	26,039	18,099	14,775	68,089	52,008	51,322	163,129	588,877
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	23,878	11,088	17,952	16,936	21,568	12,816	15,511	12,067	13,618	27,523	3,376	2,848	179,180
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	10,522	12,700	12,114	15,464	9,951	6,946	7,571	38,784	25,907	10,792	13,423	23,305	177,477
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	21,375	15,553	11,194	29,442	17,043	17,221	34,347	16,249	17,971	13,542	19,846	15,583	228,565
002	Shared Services General Office	9210	A&G-Office supplies & expense	05215	842 Copier Lease Expense	14,757	14,756	14,758	14,790	14,721	14,757	14,759	14,775	14,755	14,755	14,756	14,755	177,074
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	16,788	16,848	16,717	17,121	14,065	20,535	24,952	21,409	20,364	17,678	25,302	19,456	231,435
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	2,016	1,741	1,831	1,776	1,785	1,799	1,871	1,573	1,701	1,804	1,902	1,999	21,818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	2,132	2,262	2,640	2,352	2,573	2,706	2,631	2,638	2,731	2,617	2,792	3,008	31,082
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	20,699	37,429	13,610	33,132	21,771	22,705	22,504	-87	22,407	18,648	18,618	18,999	250,434
002	Shared Services General Office	9210	A&G-Office supplies & expense	05323	Measurement & Meter Reading	0	0	0	66	0	0	0	0	0	0	0	0	66
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	87,989	93,168	93,836	90,860	88,964	91,861	99,076	106,853	117,315	122,238	123,312	115,019	1,230,511
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	23,897	22,856	23,381	24,991	24,548	23,779	23,966	24,743	12,831	23,846	24,655	1,740	255,260
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	42,591	34,001	42,536	79,260	103,534	44,608	45,193	34,114	85,746	50,610	45,880	42,109	650,152
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	3,163	5,357	3,776	1,438	6,449	3,991	2,787	4,206	56,696	2,356	10,777	683	101,677
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	3,701	509	719	513	533	345	175	106	47	15	48	127	6,742
002	Shared Services General Office	9210	A&G-Office supplies & expense	05410	Misc - Nondeductible	0	0	0	134	0	88	0	176	0	0	0	0	398
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	4,209	1,576	2,507	3,062	3,411	3,552	1,347	6,618	8,145	10,161	31,699	59,471	135,758
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	284	98	540	330	240	366	0	0	740	38	0	222	2,860
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	1,995	2,150	1,025	2,896	1,774	5,270	3,507	9,530	12,686	9,363	17,754	43,930	111,870
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	1,669	2,361	152	1,287	4,424	4,419	2,516	5,326	8,800	5,033	18,554	77,041	131,582
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	57,158	11,356	51,394	57,788	17,197	52,531	9,328	51,364	12,518	219,322	17,304	5,536	562,796
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	-129	0	0	129	0	0	0	0	0	0	0	80	80
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	32	5,319	52	53	961	11	0	11	0	84	0	0	6,522
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	13,404	472	-1,515	9,294	4,340	-4,420	7,109	27,116	1,078	141,544	295	11,841	210,456
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	23,616	11,070	6,982	17,123	13,573	9,050	228,552	-161,276	20,521	21,634	27,344	27,034	245,131
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	3,936	12,779	2,554	3,604	16,556	13,240	6,024	1,982	10,313	4,069	5,514	20,252	100,833
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	2,368	63	1,883	5,536	4,682	2,492	6,398	893	23,785	23,778	26,968	24,742	123,589
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	0	0	0	0	0	0	0	0	0	0	0	818	818
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	0	0	0	0	0	29,032	0	597	5,519	5,493	5,418	5,555	51,613
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	13,546	336	0	65	9,519	0	1,235	479	3,927	0	3,539	1,066	33,712
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	0	0	0	1,647	0	0	0	5,400	0	12,733	834	100	20,704
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	0	0	0	0	0	0	0	0	0	0	35	0	35
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	0	0	0	0	0	0	0	0	69,932	0	0	24,480	94,412
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	1,303,277	345,884	330,823	368,925	222,747	338,193	203,704	240,085	313,016	289,433	235,060	408,379	4,399,526
002	Shared Services General Office	9210	A&G-Office supplies & expense	06121	Legal	0	0	0	0	500	91	0	0	0	0	500	0	1,091
002	Shared Services General Office	9210	A&G-Office supplies & expense	07120	Environmental & Safety	183	0	0	0	0	0	312	0	0	0	1,079	365	1,939
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	514	174	374	316	173	0	0	0	0	57	0	113	1,720
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	0	146	0	0	0	0	0	247	386	106	200	102	1,088
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publication	7,546	14,137	834	21,295	7,065	11,663	12,629	14,794	557	13,665	10,054	6,893	121,132
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	34,583	1,553	5,195	7,864	2,511	18,712	2,135	5,151	11,180	4,615	11,570	38,452	133,521
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	7,193	96,430	52,192	45,729	46,340	225,692	66,004	50,329	88,470	0	90,208	55,646	824,233
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	-45	-67	818	1	813	-65,002	0	0	0	0	0	1,706	-61,775
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	-699,506	189,423	-1,788,348	-691,154	-562,124	-815,869	-616,135	-835,462	-570,909	-1,136,754	-445,385	-751,753	-8,713,977
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	-564,356	152,013	-1,445,016	-561,409	-458,441	-662,769	-501,729	-676,745	-470,793	-911,738	-366,627	-612,230	-7,079,840
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	-819,883	193,330	-2,059,130	-812,020	-665,907	-955,887	-727,703	-988,560	-686,624	-1,316,468	-537,156	-886,035	-10,262,044
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	-842,804	240,104	-2,172,771	-835,461	-678,274	-987,094	-744,059	-1,008,774	-688,543	-1,365,094	-536,813	-910,400	-10,529,984
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	-3,905,681	841,364	-9,720,732	-3,817,727	-3,115,821	-4,485,177	-3,387,199	-4,682,998	-3,211,624	-6,168,819	-2,549,013	-4,174,147	-48,297,674
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	-652,436	148,855	-1,645,221	-653,162	-537,287	-765,831	-585,722	-783,776	-557,290	-1,047,509	-439,876	-711,867	-8,231,123
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	-2,210,222	-29,314	-4,600,632	-2,119,536	-1,834,746	-2,437,638	-1,869,172	-2,348,289	-1,877,882	-3,096,070	-1,661,813	-2,392,462	-26,477,778
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40011	Billed to AELIG	-17,412	-5,674	-25,977	-14,381	-12,627	-15,824	-13,240	-22,067	-13,808	-23,640	-11,394	-15,416	-191,090
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40012	Billed to WKGS	-8,066	446	-17,362	-7,708	-6,542	-8,320	-6,721	-8,181	-7,064	-11,272	-6,111	-7,806	-94,707
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40014	Billed to UCGS	-3,813	1,151	-8,919	-3,419	-2,761	-3,847	-2,879	-3,814	-2,787	-5,503	-2,226	-3,432	-42,248
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40015	Billed to TLGP	-19,972	-69	-37,836	-16,832	-14,033	-18,966	-15,169	-22,966	-14,570	-28,015	-11,693	-17,723	-217,795
002	Shared Services General Office	9230	A&G-Outside services employed	01006	O&M Project Labor and Contra	0	218	0	0	0	0	0	0	0	0	0	0	218
002	Shared Services General Office	9230	A&G-Outside services employed	02001	Inventory Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	9230	A&G-Outside services employed	04044	Advertising	18,083	527	12,510	-12,510	0	0	0	0	0	0	0	0	18,611
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	0	1,338	0	0	0	0	30,010	0	18,476	18,476	18,476	18,476	105,253
002	Shared Services General Office	9230	A&G-Outside services employed	05010	Office Supplies	386	83	244	213	45	595	539	1,072	8	0	0	0	3,186
002	Shared Services General Office	9230	A&G-Outside services employed	05111	Postage/Delivery Services	0	19	469	57	105	386	-20	20	12	0	0	0	1,048
002	Shared Services General Office	9230	A&G-Outside services employed	05364	Cellular, radio, pager charges	-23	0	0	0	0	0	0	0	0	0	0	0	-23
002	Shared Services General Office	9230	A&G-Outside services employed	05377	Cell phone equipment and accessories	4	0	0	0	0	0	0	0	0	0	0	0	4
002	Shared Services General Office	9230	A&G-Outside services employed	05415	Membership Fees	0	0	0	1,220	34,091	0	0	0	0	2,440	0	0	37,751
002	Shared Services General Office	9230	A&G-Outside services employed	05419	Misc Employee Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	276	0	0	0	0	0	0	0	0	0	5,189	0	5,465
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	727,411	865,526	822,752	859,161	850,979	1,303,481	1,045,260	743,282	1,025,082	984,904	1,490,972	2,251,623	12,970,434
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	248,081	1,404,524	-137,565	174,250	177,353	476,926	50,175	111,436	221,699	1,606,604	2,346,225	308,292	6,987,999
002	Shared Services General Office	9230	A&G-Outside services employed	07496	Admin Fees Pension	9,827	11,878	37,390	108,293	13,635	18,822	31,300	2,191	2,892	8,312	27,794	22,115	294,451
002	Shared Services General Office	9230	A&G-Outside services employed	07497	Admin Fees SERP	25,284	20,604	44,012	6,898	21,974	9,735	5,700	14,799	0	12,381	13,483	31,735	206,605
002	Shared Services General Office	9230	A&G-Outside services employed	07590	Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	9240	A&G-Property insurance	04069	Blueflame Property Insurance	9,717	9,717	9,717	9,717	9,717	9,438	9,438	9,438	9,438	9,438	9,438	9,438	114,654
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	15,279	-810	32,425	3,882	3,993	-15,059	3,764	4,541	-8,408	-11,266	2,984	-10,211	21,114
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	7,439	7,778	8,392	7,704	7,101	8,353	7,529	8,079	8,173	7,675	8,501	8,362	95,085
002	Shared Services General Office	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	40	7	0	1	0	0	0	0	0	0	0	0	49
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	9,904	30,115	9,982	9,904	9,904	9,904	10,026	10,021	10,021	10,324	10,021	10,021	140,155
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	0	-900,000	0	0	0	0	0	0	0	0	-1,350,000	800,000	-1,450,000
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	228,501	244,655	228,501	228,501	228,501	228,501	228,501	228,501	228,501	235,944	235,944	235,944	2,780,493
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	3,109,830	3,135,199	3,394,558	3,221,374	3,221,374	2,963,131	3,221,374	3,399,434	3,221,374	2,925,124	3,221,374	3,221,374	38,255,518
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	156,209	159,194	174,734	159,081	147,036	171,552	156,323	166,067	169,702	156,038	174,041	170,532	1,960,439
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	143,984	146,735	161,050	146,632	135,528	158,126	144,089	153,015	156,421	143,827	160,420	157,186	1,807,013
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	17,597	7,076	-11,326	14,107	27,900	-10,925	15,264	1,391	2,298	14,891	-11,599	-5,222	61,454
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	11,443	1,656,306	-15,048	8,349	21,194	-14,678	9,917	-3,785	-2,505	9,073	-15,348	-9,489	1,655,410
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01227	OPEB Regulated Asset O&M	0	7,674,493	0	0	0	0	0	0	0	0	0	0	7,674,493
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	846,244	862,415	946,549	861,807	796,549	929,364	846,863	899,327	919,341	845,321	942,846	923,840	10,620,465
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	157,782	-239,844	-342,847	-44,524	-171,682	-90,894	-88,030	-72,204	-167,948	-124,634	-2,604	-225,465	-1,223,856
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	6,273	1,220	23	149	0	0	0	0	0	0	0	0	7,665
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	163,000	166,115	182,321	165,998	153,428	179,011	163,120	173,225	177,080	162,823	181,607	177,947	2,045,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	16,140	-20,877	-46,011	39,386	11,276	13,344	17,303	34,215	18,978	13,541	10,106	18,245	215,667
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	1,169	237	4	29	0	0	0	0	0	0	0	0	1,440
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	Other Benefits Variance	4,525	4,512	4,654	4,415	4,419	4,466	-13,331	29,322	4,534	4,464	4,041	11,759	67,779
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01262	Other Benefits Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	78,784	80,289	88,122	80,232	74,157	86,522	78,841	83,725	85,589	78,698	87,777	86,008	988,743
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	-9,518	-12,806	-67,346	-4,583	2,190	-18,418	-4,335	-12,535	-11,343	58,787	-20,057	-15,801	-115,665
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	487	114	2	14	0	0	0	0	0	0	0	0	617
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	9,056	9,229	10,129	9,222	8,524	9,945	9,062	9,624	9,838	9,046	10,089	9,886	113,649
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	29,755	-28,566	40,330	777	1,313	40,630	667	26	41,553	843	-700	40,365	166,993
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	65	13	0	2	0	0	0	0	0	0	0	0	80
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	28,978	29,532	32,413	29,511	27,276	31,824	28,999	30,796	31,481	28,946	32,286	31,635	363,675
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	48,542	-43,582	292	2,806	5,345	4,596	3,081	370	-7,057	2,947	-1,967	-7,656	7,637
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	213	42	1	5	0	0	0	0	0	0	0	0	261
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	1,243	225	4	27	0	0	0	0	0	0	0	0	1,500
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	1,315	208	4	25	0	0	0	0	0	0	0	0	1,552

002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	-453	-461	-506	-461	-436	-497	-453	-481	-492	-452	-505	-494	-5,693
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01295	NSC-OPEB Benefits Variance	-163,774	-11,988,765	-163,700	-165,397	-160,769	-163,712	-162,004	-164,916	-166,392	-165,331	-165,437	-165,429	-13,795,606
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01296	NSC-OPEB Benefits Projects	-3	-1	0	0	0	0	0	0	0	0	0	0	-4
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	-67,464	-68,753	-75,461	-68,705	-63,502	-74,090	-67,513	-71,696	-73,392	-67,390	-75,165	-73,650	-846,683
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01298	NSC-Pension Benefits Variance	-16,774	-12,224	-4,231	-15,306	-21,003	-4,405	-15,807	-9,598	-10,363	-15,635	-4,212	-6,961	-136,421
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01299	NSC-Pension Benefits Projects	-485	-97	-2	-12	0	0	0	0	0	-6	0	0	-602
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	02005	Non-Inventory Supplies	0	0	0	0	59	0	0	0	0	0	0	0	59
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	412	13,581	-200	1,005	6,944	16,143	467	4,405	5,072	6,088	598	13,579	68,094
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	24,826	11,702	78,085	23,558	13,084	20,905	24,229	97,148	38,702	8,894	39,608	9,720	390,460
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	907,000	606,362	1,382,831	1,456,000	1,315,000	1,187,000	970,000	919,000	894,000	4,755,333	0	2,264,084	16,656,610
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	[illegible]	1,251,525	356,977	348,948	368,648	338,550	374,823	362,732	1,289,000	474,183	2,400,988	0	-772,984	6,797,391
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	-269,967	139,775	126,329	150,728	136,142	150,728	145,866	2,632,852	152,208	466,692	0	0	3,831,354
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	4,696	257,000	5,717	5,855	5,289	5,855	5,666	5,855	5,666	17,377	0	0	318,976
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Realized Gain/Loss-Div	-74,157	-3,125	-445,568	-13,675	-15,334	-24,467	-103,527	-21,244	-74,254	-23,667	10,235	122,304	-666,810
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	-18,212	-2,478	-2,554	-2,630	-2,707	-2,783	-93,787	-2,159	1,719	-138,227	-2,928	-3,001	-269,746
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	71,308	71,308	71,308	71,307	71,308	71,308	71,953	71,953	73,356	73,356	73,356	73,356	865,174
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	82,321	82,321	82,321	82,321	82,321	82,321	83,258	84,383	82,321	82,321	82,321	82,321	987,648
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07492	NSC-NQ Retirement Cost	295,933	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	433,810	5,067,843
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	0	0	5,110	4,906	4,077	0	0	47	3,841	0	0	0	17,981
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	410,811	0	87,966	306,142	127,465	0	282,245	0	8,579	307,982	0	409	1,531,599
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	0	0	205,338	0	0	1,781,143	0	0	243,892	0	0	138,746	2,369,118
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	7,956	4,267	0	414	2,834	0	414	3,042	0	1,388	4,096	16,731	41,142
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	0	19,476	7,518	211,972	39,389	40,089	13,294	392	0	0	0	0	332,130
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	49,277	69,772	35,982	114,830	58,401	49,593	81,507	42,901	42,901	128,770	54,689	37,693	766,316
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	17,311	17,311	17,311	17,321	17,430	23,774	0	17,675	28,909	17,675	17,682	17,675	210,073
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	10,835	0	2,184	10,871	1,876	0	7,645	1,564	3,722	7,639	0	3,318	49,652
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,009	0	20,150	84,136	10,003	0	0	0	0	0	0	0	115,318
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	39,134	38,198	35,503	38,161	37,155	34,699	38,081	37,356	46,530	44,565	81,569	94,443	565,394
002	Shared Services General Office	9302	Miscellaneous general expenses	04212	IT Equipment	0	0	0	0	0	0	0	0	4,797	141	0	0	4,938
002	Shared Services General Office	9302	Miscellaneous general expenses	04590	Utilities	0	0	0	0	0	0	0	1,382	0	0	0	0	1,382
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	0	0	55	71	0	0	189	6	0	0	0	0	321
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	2,622	16,458	3,223	13,655	16,540	16,583	44	12,226	10,531	20,338	15,346	1,367	128,933
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	0	0	0	0	0	0	0	0	0	0	129	0	129
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	-135,878	3,867	3,867	3,867	19,309	3,867	3,867	3,867	3,867	4,358	3,867	3,867	-77,411
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	0	73	1	812	121	-130,303	28	161	2,731	-2,588	35	15,078	-113,830
002	Shared Services General Office	9310	A&G-Rents	02005	Non-Inventory Supplies	0	0	0	0	0	0	248	3	0	1,268	0	0	1,520
002	Shared Services General Office	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	52,431	49,435	54,672	71,586	58,951	5,632	36,364	57,156	2,594	883	33,120	57,720	478,535
002	Shared Services General Office	9310	A&G-Rents	04578	842 Real Estate Lease Expense	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	354,653	358,622	354,653	354,653	4,259,803
002	Shared Services General Office	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	0	0	12	15	7	7	7	0	35	0	0	71	153
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	20,435	9,503	4,703	3,747	14,091	76,177	-18,448	21,284	13,794	15,786	64,352	96,911	322,336
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	2,054	2,211	2,210	2,463	1,562	2,239	1,949	3,059	2,413	2,845	2,473	2,229	27,707
002	Shared Services General Office	9310	A&G-Rents	05111	Postage/Delivery Services	0	0	277	0	0	0	0	0	0	0	0	0	277
002	Shared Services General Office	9310	A&G-Rents	05310	Monthly Lines and service	0	0	0	0	0	0	14	0	0	0	0	0	14
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	2,616	17,586	24,123	34,959	8,695	22,224	7,408	23,183	14,604	15,364	19,485	537	190,783
002	Shared Services General Office	9310	A&G-Rents	07499	Misc Employee Welfare Exp	4	0	0	0	201	6	47	147	4	0	143	115	667
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04021	Promo Other, Misc	0	0	0	0	0	0	231	166	0	0	0	0	397
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04065	Offsite Storage	307	15,070	14,820	14,879	14,209	14,918	28,622	14,818	14,495	415	29,987	15,941	178,482
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	1,327	3,254	984	4,361	5,005	1,711	1,859	484	8,004	1,242	36,114	1,823	66,167
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1,011	1,988	419	0	0	419	496	1,001	587	4,440	0	0	10,361
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	0	0	0	0	0	0	0	11,557	0	2,541	0	0	14,098
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05111	Postage/Delivery Services	550	949	348	1,488	406	954	720	336	157	159	1,860	90	7,887
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	290	0	0	0	791	0	0	0	2,627	6,440	6,228	7,789	24,165
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plant	755,887	755,888	757,538	757,405	757,803	757,658	757,658	803,908	813,515	813,347	814,777	819,116	9,364,499
012	Customer Support	4030	Depreciation Expense	30031	Vehicle Depreciation	12	12	12	17	61	32	32	32	32	32	32	32	336
012	Customer Support	4030	Depreciation Expense	30061	Tools & Shop Depreciation	4,549	4,549	4,549	4,580	4,810	4,810	4,810	4,810	4,883	4,912	4,912	4,912	57,069
012	Customer Support	4030	Depreciation Expense	30071	Lab Depreciation	161	156	156	147	186	104	27	21	13	10	10	-25	966
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Tex Div	-69,015	-69,016	-69,174	-69,563	-69,637	-69,600	-69,593	-73,793	-73,952	-73,939	-74,070	-74,390	-855,743
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	-52,036	-52,036	-52,143	-52,781	-52,832	-52,825	-52,825	-56,136	-56,270	-56,259	-56,346	-56,628	-649,120
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	-92,921	-92,922	-93,136	-93,258	-93,382	-93,362	-93,359	-99,705	-99,955	-99,935	-100,125	-100,826	-1,152,885
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	-86,011	-86,011	-86,191	-86,625	-86,683	-86,672	-86,672	-92,364	-100,470	-100,445	-100,636	-101,342	-1,100,124
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	-404,569	-404,569	-405,434	-403,806	-404,203	-404,029	-403,961	-427,274	-428,172	-428,109	-428,834	-430,871	-4,973,830
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	-56,055	-56,050	-56,177	-56,096	-56,123	-56,116	-56,116	-59,496	-59,625	-59,614	-59,719	-59,978	-691,166
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	135,549	384,415	451,180	145,279	162,258	-62,694	190,839	134,382	180,571	313,909	145,350	141,756	2,322,795
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	144	195	200	11,166	3,215	912	192	339	313	414	375	497	17,863
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	263	370	326	20,647	7,979	2,614	715	679	501	832	764	959	36,648
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	20,038	-170,808	-89,403	39,350	20,245	51,600	27,269	55,188	26,138	-11,655	-32,748	57,147	-7,649
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	30	45	-84	3,317	-2,385	-554	-314	107	-54	-80	81	99	196
012	Customer Support	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	17	90	-168	6,140	-3,800	-1,217	-819	49	-56	-212	167	174	365
012	Customer Support	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	42,500	42,500	42,500	45,400	45,400	45,400	45,400	45,400	45,400	31,398	31,398	31,398	494,094
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	-18,919	-24,474	-38,554	-25,855	-22,196	-3,437	-25,091	-22,505	-24,084	-31,888	-13,855	-22,689	-273,545
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	-16,060	-20,776	-32,728	-21,948	-18,842	-2,917	-21,300	-19,104	-20,445	-27,070	-11,762	-19,260	-232,212
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	-21,758	-28,146	-44,339	-29,734	-25,527	-3,952	-28,856	-25,882	-27,697	-36,673	-15,934	-26,093	-314,591
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	-21,837	-28,249	-44,501	-29,843	-25,620	-3,967	-28,961	-25,976	-27,798	-36,807	-15,992	-26,188	-315,740
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	-104,700	-135,440	-213,360	-143,083	-122,837	-19,018	-138,855	-124,543	-133,281	-176,471	-76,677	-125,561	-1,513,828
012	Customer Support	4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	-15,246	-19,723	-31,070	-20,836	-17,888	-2,769	-20,220	-18,136	-19,408	-25,698	-11,166	-18,284	-220,444
012	Customer Support	4091	Income taxes, utility operating income	30201	Federal Income Taxes	0	0	247,506	0	0	90,985	0	0	355,115	0	0	292,572	986,158
012	Customer Support	4091	Income taxes, utility operating income	30202	State Income Taxes	0	0	23,070	0	0	8,478	0	0	33,101	0	0	-118,089	-53,440
012	Customer Support	4101	Provision for deferred income taxes	30201	Federal Income Taxes	0	0	-250,502	0	0	-93,679	0	0	-359,279	0	0	-173,845	-877,305
012	Customer Support	4101	Provision for deferred income taxes	30202	State Income Taxes	0	0	-21,782	0	0	-8,044	0	0	-31,199	0	0	-15,552	-76,577
012	Customer Support	4261	Donations	30702	Education	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	0	0	0	0	0	1,000	3,500	3,000	0	0	5,185	0	12,685
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	13	56	19	40	12	0	0	0	0	12	0	256	408
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	0	0	0	0	0	0	0	0	0	43	0	0	43
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	0	0	96	0	112	96	0	0	0	0	0	0	305
012	Customer Support	4265	Other deductions	07530	Donations	1,448	3,452	1,217	101	736	2,138	0	1,718	0	0	0	1,014	11,814
012	Customer Support	4265	Other deductions	30736	Community Welfare	63	0	37	0	97	0	173	29	0	0	0	121	520
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	0	630	3,895	1,875	0	0	0	50	316	256	0	1,455	8,477
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	0	0	0	0	0	0	0	0	974	0	0	0	974
012	Customer Support	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	0	0	-440	-252	-94	0	0	0	0	0	0	0	-786
012	Customer Support	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	0	0	440	252	94	0	0	0	0	0	0	0	786
012	Customer Support	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	0	0	27	0	0	0	0	0	0	0	0	0	27
012	Customer Support	8740	Mains and Services Expenses	01000	Non-project Labor	1,135	1,571	3,862	3,303	5,014	3,715	2,723	3,607	2,820	0	0	0	27,749
012	Customer Support	8740	Mains and Services Expenses	01008	Expense Labor Accrual	-264	375	-299	317	543	167	-310	803	-120	-2,044	0	0	-831
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	414	414	414	436	431	414	439	411	414	414	414	414	5,032
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	0	66	988	76	123	0	-4	36	138	350	47	1,341	3,153
012	Customer Support	8740	Mains and Services Expenses	04560	Non 842 Fleet Lease/Rents	75	75	0	75	75	75	0	25	25	25	25	25	500
012	Customer Support	8740	Mains and Services Expenses	04563	842 Variable Fleet Lease Expense	21	21	88	0	0	21	21	21	21	21	21	21	273
012	Customer Support	8800	Distribution-Other expenses	04582	Building Maintenance	43	0	0	0	0	0	0	0	0	0	0	0	43
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	328,341	330,805	508,763	325,350	326,354	327,519	323,440	319,666	311,978	469,563	299,040	300,828	4,171,645
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	18,052	34,313	-113,689	12,811	301	49,477	14,337	30,080	26,585	-140,124	41,358	30,798	4,296
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	86	0	0	0	0	0	0	0	0	44	0	308	438
012	Customer Support	9010	Customer accounts-Operation supervision	04582	Building Maintenance	0	0	0	0	0	0	0	0	235	0	0	0	235
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	0	188	31	83	0	214	0	740	753	200	0	1,111	3,321
012	Customer Support	9010	Customer accounts-Operation supervision	05111	Postage/Delivery Services	0	0	12	231	271	17	0	18	0	0	116	0	665
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessories	0	0	0	0	0	0	0	0	280	97	65	106	548
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	1,992	50	2,099	135	310	117	414	3,331	2,544	1,321	485	1,668	14,467
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	223	109	35	50	0	0	0	0	0	0	0	0	417
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	0	0	0	0	0	34	0	260	421	159	0	1,142	2,015
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	0	0	0	0	2,399	0	0	183	498	118	0	442	3,640
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	0	0	0	0	1,423	0	849	0	0	0	0	1,395	3,667
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	749	0	0	0	0	0	0	0	0	0	0	0	749
012	Customer Support	9010	Customer accounts-Operation supervision	05424	Books & Manuals	0	0	0	0	0	0	0	0	0	12	0	0	12
012	Customer Support	9010	Customer accounts-Operation supervision	07421	Service Awards	0	115	0	22	0	0	0	0	0	0	0	0	137
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	55	240	88	225	142	0	607	349	0	497	0	1,679	3,882
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01000	Non-project Labor	1,571,497	1,618,190	2,508,723	1,688,042	1,682,308	1,689,207	1,660,464	1,706,878	1,705,263	2,602,881	1,765,222	1,818,421	22,017,096
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	01008	Expense Labor Accrual	76,141	185,165	-552,794	88,292	-1,720	255,451	70,089	193,895	169,557	-759,871	272,275	203,122	199,604
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	02005	Non-Inventory Supplies	0	0	0	0	0	0	0	0	0	47	0	0	47
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	64,301	10,376	21,984	76,627	10,912	10,837	74,795	11,103	0	79,449	12,037	12,219	384,651
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04145	Printing/Slides/Graphics	0	0	0	0	0	0	0	0	0	3	0	0	3
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04212	IT Equipment	0	60	0	0	0	0	0	0	0	0	0	292	352
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04582	Building Maintenance	0	0	0	0	0	0	0	0	0	0	633	0	633
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	04590	Utilities	6,151	4,856	4,355	4,374	4,029	4,071	4,236	4,626	5,744	7,309	7,907	8,047	65,704
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05010	Office Supplies	69	72	72	0	236	0	76	50	0	27	168	777	1,566
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05111	Postage/Delivery Services	7	40	217	163	43	55	0	131	0	0	80	86	823
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05377	Cell phone equipment and accessories	0	0	36	0	0	0	0	0	145	0	155	0	336
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05411	Meals and Entertainment	2,634	3,002	1,564	990	1,103	983	919	1,953	4,356	8,645	16,695	36,097	78,940
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05412	Spousal & Dependent Travel	1,269	302	425	340	0	0	0	0	0	0	0	88	2,425
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05413	Transportation	0	73	0	0	0	0	0	470	105	432	34	985	2,100
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05415	Membership Fees	0	0	0	0	0	0	163	0	0	229	0	0	392
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05417	Club Dues - Deductible	220	0	0	0	349	0	0	0	0	0	0	0	569
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05420	Employee Development	919	229	0	0	0	184	60	0	0	0	0	0	1,391
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	05421	Training	799	99	0	0	0	0	0	0	0	0	0	9	907
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07421	Service Awards	57	25	416	0	0	0	0	0	0	0	0	0	497
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07499	Misc Employee Welfare Exp	181	25	75	20	0	86	30	15	28	48	0	0	507
012	Customer Support	9030	Customer accounts-Customer records and collections expenses	07510	Association Dues	0	0	0	0	0	0	0	229	0	0	0	0	229
012	Customer Support	9120	Sales-Demonstrating and selling expenses	04582	Building Maintenance	0	0	0	0	0	0	0	0	0	0	0	10	10
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	234,355	252,318	309,835	250,731	196,741	244,417	234,968	247,321	260,824	399,631	265,650	274,597	3,171,388
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	33,060	22,779	89,961	24,017	97,321	37,063	53,780	30,838	13,721	10,516	2,810	1,910	417,777
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	-61,140	-51,102	-137,581	-60,163	-153,790	-91,482	-127,098	-80,788	-17,662	-11,257	-761	-4,302	-797,124
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	5,533	34,213	-99,752	23,580	-16,197	50,965	7,496	30,908	34,184	-115,972	39,655	31,038	25,654
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	30,339	38,024	57,317	41,642	82,480	68,043	88,958	56,140	6,172	3,684	761	2,392	475,952
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	-2,260	-9,701	-9,697	-5,497	-26,011	-13,625	-15,640	-6,190	-2,231	-2,943	-2,810	0	-96,605
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	0	0	0	0	0	0	0	0	0	0	87	0	87
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	0	2,574	0	4,118	2,059	0	0	5,147	4,633	0	2,059	15,014	35,604
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	0	0	0	0	0	0	3,079	8,545	9,108	8,804	8,635	8,996	47,167
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	443,342	443,432	442,895	449,100	446,087	445,919	446,457	442,955	450,124	571,666	571,543	623,805	5,777,365
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	1,983	2,239	5,098	6,033	4,054	6,055	6,484	1,898	3,046	45,334	15,591	26,110	123,925
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	52,602	53,553	55,395	44,536	64,868	71,040	82,498	79,069	98,634	206,090	55,187	109,731	973,123
012	Customer Support	9210	A&G-Office supplies & expense	04590	Utilities	10,677	8,762	7,856	8,069	15,304	10,330	7,507	6,907	10,590	14,152	22,958	13,247	136,357
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	2,521	4,709	2,984	3,052	4,918	3,379	1,536	1,742	5,230	2,163	6,196	22,408	60,839
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	6,669	4,988	5,544	4,553	4,627	5,117	5,459	5,472	6,534	6,205	7,347	5,736	68,553
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	33,793	30,615	30,760	32,862	29,063	32,404	37,409	31,704	30,931	35,376	33,111	33,911	391,940
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	3,739	3,942	4,422	4,238	4,807	4,718	5,124	4,783	5,039	5,647	4,876	4,135	55,459
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	11,383	10,171	10,467	10,063	11,665	10,500	12,888	9,078	11,611	13,682	12,971	12,185	136,704
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	25,000	24,988	2,758	61,175	31,966	31,966	32,312	31,977	32,394	31,966	31,966	31,966	370,436
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	42,417	42,414	42,417	41,270	41,270	41,254	40,846	40,830	40,369	43,183	44,013	44,119	504,402
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	7,619	7,651	7,914	8,097	7,870	7,629	7,434	7,067	4,645	7,240	7,569	49	80,786
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,495	2,522	2,554	2,522	2,589	2,633	2,679	2,681	2,619	2,640	2,732	233	28,879
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	788	375	605	378	2,399	962	467	1,748	13,525	1,654	3,774	67	26,743
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	50	104	176	369	495	0	137	280	557	917	693	3,817	7,595
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	35	37	0	50	33	0	0	0	0	0	78	0	233
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	539	0	0	0	0	0	0	0	55	0	0	458	1,043
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	160	0	0	0	0	0	0	0	0	0	0	281	440
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	0	0	200	0	0	0	0	0	0	87	0	0	287
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	256	1,000	0	695	0	-1,002	0	1,995	0	0	749	195	3,888
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	0	99	0	0	0	74	0	0	0	1,117	988	0	2,279
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	0	0	0	2,454	0	0	0	0	0	0	0	0	2,454
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	0	0	0	0	0	0	0	0	0	37	0	149	186
012	Customer Support	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Training	0	0	2,454	0	0	0	0	0	0	2,633	250	0	5,337
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	75,452	100,162	57,835	48,437	69,369	54,236	58,851	173,636	109,792	83,167	128,478	245,433	1,204,850
012	Customer Support	9210	A&G-Office supplies & expense	07421	Service Awards	0	49	0	0	56	0	0	0	0	45	22	61	233
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	2,288	268	6,530	1,669	3,984	969	1,692	2,014	2,968	4,051	3,990	5,100	35,532
012	Customer Support	9210	A&G-Office supplies & expense	07510	Association Dues	0	0	6,898	0	0	0	0	0	0	0	0	0	6,898
012	Customer Support	9210	A&G-Office supplies & expense	09911	Reimbursements	0	0	0	0	0	0	0	0	0	0	-77,115	0	-77,115
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	-374,430	-400,829	-406,548	-394,101	-364,647	-422,257	-390,783	-434,353	-415,759	-450,553	-441,374	-472,364	-4,957,998
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	-317,853	-340,263	-345,118	-334,552	-309,548	-358,453	-331,735	-360,233	-352,937	-382,474	-374,682	-400,989	-4,208,836
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	-430,614	-460,975	-467,551	-453,237	-419,363	-485,618	-449,421	-488,038	-478,145	-518,160	-507,604	-543,243	-5,701,958
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	-432,186	-462,657	-469,258	-454,891	-420,893	-487,390	-451,061	-489,809	-479,890	-520,051	-509,456	-545,226	-5,722,768
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	-2,072,133	-2,218,231	-2,249,877	-2,180,996	-2,017,992	-2,336,814	-2,162,633	-2,348,413	-2,300,854	-2,493,407	-2,442,610	-2,614,109	-27,438,070
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	-301,744	-323,019	-327,627	-317,597	-293,860	-340,287	-314,923	-341,976	-335,050	-363,090	-355,693	-380,667	-3,995,532
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	47,378	84,271	58,860	71,947	76,874	154,449	129,185	69,354	112,784	114,665	106,926	90,689	1,117,382
012	Customer Support	9240	A&G-Property insurance	04069	Blueflame Property Insurance	6,666	6,666	6,666	6,666	6,666	6,184	6,184	6,184	6,184	6,184	6,184	6,184	76,620
012	Customer Support	9250	A&G-Injuries & damages	04070	Insurance-Other	38	38	58	38	38	38	29	38	28	59	28	28	449
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	77,100	84,765	88,480	82,535	75,670	90,422	79,806	87,394	86,636	84,665	92,570	91,729	1,021,773
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	71,066	78,131	81,556	76,076	69,748	83,345	73,560	80,554	79,856	78,039	85,326	84,550	941,808
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	417,683	459,204	479,333	447,126	409,936	489,850	432,339	473,447	469,342	458,664	501,490	496,930	5,535,343
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	80,453	88,450	92,327	86,124	78,960	94,353	83,275	91,194	90,403	88,346	96,595	95,717	1,066,198
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	38,885	42,751	44,625	41,626	38,164	45,604	40,250	44,077	43,695	42,701	46,688	46,263	515,329
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	4,470	4,914	5,129	4,785	4,387	5,242	4,626	5,066	5,022	4,908	5,366	5,318	59,233
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	14,303	15,724	16,414	15,311	14,037	16,774	14,805	16,212	16,072	15,706	17,172	17,016	189,546
012	Customer Support	9260	A&G-Employee pensions and benefits	01294	NSC-OPEB Benefits Load	-223	-246	-256	-239	-219	-262	-231	-253	-251	-245	-268	-266	-2,962
012	Customer Support	9260	A&G-Employee pensions and benefits	01297	NSC-Pension Benefits Load	-33,298	-36,609	-38,213	-35,646	-32,681	-39,052	-34,467	-37,744	-37,417	-36,566	-39,980	-39,616	-441,287
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	2,431	10,654	16,511	4,631	2,412	7,070	5,618	2,260	4,162	2,598	1,648	7,216	67,210
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	[illegible]	54,682	12,184	12,590	12,590	11,372	12,590	12,184	49,538	16,745	76,713	0	17,703	288,891
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	7,137	6,907	7,137	7,137	6,446	7,137	6,907	46,730	9,173	58,951	0	0	163,663
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	0	25,375	0	0	0	0	0	0	0	0	0	0	25,375
012	Customer Support	9302	Miscellaneous general expenses	07590	Misc General Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
012	Customer Support	9310	A&G-Rents	04561	842 Variable Real Estate Lease Expense	270	9,594	10,629	13,075	11,079	0	7,011	11,130	0	0	6,370	11,231	80,380
012	Customer Support	9310	A&G-Rents	04578	842 Real Estate Lease Expense	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	90,424	1,085,094
012	Customer Support	9310	A&G-Rents	04581	Non 842 Building Lease/Rents	9,916	0	0	0	0	0	0	0	0	0	0	0	9,916
012	Customer Support	9310	A&G-Rents	04590	Utilities	403	434	434	483	306	409	382	600	473	558	485	437	5,434
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	0	319	0	166	0	0	0	0	0	0	3,544	830	4,859
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	0	0	0	615	9	0	0	0	0	0	0	0	624